

From: [REDACTED]
 Sent: 6/29/2018 1:40:50 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20180629

RM CODE		06/28/18		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,180,606.79	
	NANCY AND MICHAEL DEVANE,	D	.00	
	KATI WANER-FORSYTHE	D	.00	
	CAMERON WANER	D	.00	
	SHARI WAGNER	D	.00	
	THE JOCKEY CLUB	N	187,862.70	
	THE GRAYSON JOCKEY CLUB	N	357,027.91	
	EQUIBASE COMPANY	D	588,173.88	
	SOUTHERN FINANCIAL LLC	D	426,615.00	
	NEPTUNE, LLC	D	306,618.24	
	HYPERION AIR, LLC	D	187,154.50	
	PLAN D, LLC	D	347,674.83	
	JEJE, LLC	D	293,528.13	
	DARREN K. INDYKE PLLC	D	235,459.68	
	HBRK ASSOCIATES, INC	D	203,343.75	
	NES, LLC	D	442,192.15	
	JSC INTERIORS LLC	D	127,096.22	
	LSJE, LLC	D	427,019.24	
	GRATITUDE AMERICA, LTD	N	126,075.52	
	BLOOD-HORSE LLC	D	496,265.65	
	ZORRO MANAGEMENT, LLC	D	154,893.00	
	PRYTANEE, LLC	D	198,182.14	
	THE HAZE TRUST	D	2,503,667.84	
	WANER TRUST OF 2000	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
	AXCIS INFORMATION NETWORK INC	M	436,458.66	
	SOUTHERN TRUST COMPANY, INC.	M	2,077,085.70	
	BUTTERFLY TRUST	M	733,701.04	
	GRATITUDE AMERICA, LTD	M	323,223.15	
	DARREN K. INDYKE PLLC -	M	267,972.25	
	THE HAZE TRUST	D	40,460,098.13	
	SOUTHERN FINANCIAL LLC	D	532,186.86	
	SOUTHERN TRUST COMPANY, INC.	D	102,625.90	
	SSW 2007 LLC	D	288,459.60	
	KWF 2007 LLC	D	254,500.95	
	SHARI WAGNER 2014 GRAT	D	5,341,865.05	
	KATI FORSYTHE 2014 GRAT	D	252,975.43	
	TODD R. WANER 2016 GRAT	D	1,743,519.50	
	SHARI WAGNER 2016 GRAT	D	1,480,071.75	
	CRW 2009 LLC	D	252,938.34	
	GEW 2009 LLC	D	252,947.70	
	KATI WANER-FORSYTHE 2016 GRAT	D	1,129,778.02	
M CODE			06/28/18	
NAME	CAT	BALANCE	OD AMOUNT	
THE 2017 CATERPILLAR TRUST	D	13,489,072.70		
NOEL VOLPE AND MANDY JANE VOLPE JTWR	D	205,679.01		
STEVEN D. FORSYTHE	D	149,967.76		
CAITLIN A. FORSYTHE	D	149,967.76		
KATI WANER-FORSYTHE	D	.00		