

From: [REDACTED]
 Sent: 10/13/2018 1:43:19 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20181013

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 10/12/18				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	2,465,530.11	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	523,126.04	
35271687	KATI WANER-FORSYTHE	D	775,000.00	
35271695	CAMERON WANER	D	.00	
35271716	SHARI WAGNER	D	.00	
40820206	THE JOCKEY CLUB	N	2,158,921.83	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	157,130.99	
42811776	THE GRAYSON JOCKEY CLUB	N	191,985.61	
42909431	EQUIBASE COMPANY	D	785,739.18	
42952771	SOUTHERN FINANCIAL LLC	D	1,187,706.86	
42953424	NEPTUNE, LLC	D	353,156.06	
42953432	HYPERION AIR, LLC	D	147,203.75	
42953467	PLAN D, LLC	D	218,453.14	
42953475	JEGE, LLC	D	255,684.99	
42953707	DARREN K. INDYKE PLLC	D	162,307.05	
42959295	LSJE, LLC	D	526,235.07	
42959324	GRATITUDE AMERICA, LTD	N	1,967,469.08	
42963550	BLOOD-HORSE LLC	D	316,544.68	
42966807	ZORRO MANAGEMENT, LLC	D	104,914.73	
42967121	PRYTANEE, LLC	D	197,882.14	
42967287	THE HAZE TRUST	D	2,503,667.84	
42967447	WANER TRUST OF 2000	D	.00	
42967703	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
42970443	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
42970451	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
42970478	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
42970486	KATI WANER-FORSYTHE 2015 GRAT TR	D	.00	
42970494	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
42970507	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
42970646	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
42970670	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
42970689	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
42970718	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	217,995.84	
44129244	SOUTHERN TRUST COMPANY, INC.	M	2,470,113.49	
44130552	BUTTERFLY TRUST	M	705,802.21	
44133251	GRATITUDE AMERICA, LTD	M	314,162.94	
44138167	CRW 2009 LLC	M	.00	
44138175	GEW 2009 LLC	M	.00	
44138714	DARREN K. INDYKE PLLC -	M	268,754.26	
77000949	THE HAZE TRUST	D	12,690,279.36	
77000957	SOUTHERN FINANCIAL LLC	D	1,536,739.37	
77000965	SOUTHERN TRUST COMPANY, INC.	D	103,227.37	
77000981	TODD R. WANER AND KAREN A. WANER	D	10,872,164.00	
77001001	SSW 2007 LLC	D	348,784.44	
77001028	KWF 2007 LLC	D	311,852.71	
77001052	CRW 2007 LLC	D	1,012,558.27	
77001060	GEW 2007 LLC	D	1,012,804.68	
77001079	SHARI WAGNER 2014 GRAT	D	2,908,413.63	
77001087	KATI FORSYTHE 2014 GRAT	D	100,316.93	
77001124	WANER TRUST OF 2000	D	20,671,198.45	
RM CODE 82289 10/12/18				
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77001239	GEW 2009 LLC	D	3,817,987.06	
77004659	THE 2017 CATERPILLAR TRUST	D	13,568,129.07	
77004923	STEVEN D. FORSYTHE	D	100,442.77	
77004931	CAITLIN A. FORSYTHE	D	100,442.77	
77004958	KATI WANER-FORSYTHE	D	.00	