

From: [REDACTED]
 Sent: 1/18/2019 1:44:00 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20190118

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 01/17/19				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	1,841,654.59	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	.00	
35272014	RAHUL VAID	D	.00	
35272057	MARA WAGNER	D	.00	
35272081	LEAH KUBIS	D	.00	
40820206	THE JOCKEY CLUB	N	1,373,287.51	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	106,684.35	
42811776	THE GRAYSON JOCKEY CLUB	N	784,908.13	
42909431	EQUIBASE COMPANY	D	385,156.21	
42918469	INCOMPASS SOLUTIONS INC	D	242,682.07	
42952771	SOUTHERN FINANCIAL LLC	D	8,921,667.56	
42953424	NEPTUNE, LLC	D	126,691.20	
42953467	PLAN D, LLC	D	568,364.42	
42953707	DARREN K. INDYKE PLLC	D	135,036.83	
42953715	HBRK ASSOCIATES, INC	D	477,198.95	
42953758	NES, LLC	D	136,046.42	
42959295	LSJE, LLC	D	188,829.71	
42959324	GRATITUDE AMERICA, LTD	N	2,232,836.20	
42963550	BLOOD-HORSE LLC	D	426,403.15	
42966807	ZORRO MANAGEMENT, LLC	D	215,194.21	
42967121	PRYTANEE, LLC	D	497,882.14	
42967287	THE HAZE TRUST	D	8,789,938.49	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
42970443	KATI WANEK-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 WANEK-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 WANEK- FORSYTHE 2012 IRREVOCABLE	D	.00	
42970670	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
42970689	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
42970718	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	.00	
42972203	KEYHOLE PARTNERS, LLC	D	.00	
42972342	THIRD LAKE PARTNERS, LLC	D	.00	
42972449	ADDISON AT MILLENIA HOLDINGS, LLC	D	224,864.46	
42972553	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	385,874.18	
44129244	SOUTHERN TRUST COMPANY, INC.	M	3,583,022.75	
44130552	BUTTERFLY TRUST	M	357,146.85	
44133251	GRATITUDE AMERICA, LTD	M	.00	
44139397	KEYHOLE PARTNERS, LLC	M	.00	
77000949	THE HAZE TRUST	D	.00	
77000957	SOUTHERN FINANCIAL LLC	D	.00	
77000965	SOUTHERN TRUST COMPANY, INC.	D	.00	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	7,435,467.34	
77001001	SSW 2007 LLC	D	100,991.51	
77001028	KWF 2007 LLC	D	1,866,313.15	
77001052	CRW 2007 LLC	D	1,020,210.88	
77001060	GEW 2007 LLC	D	1,020,458.73	
77001079	SHARI WAGNER 2014 GRAT	D	923,985.20	
RM CODE 82289 01/17/19				
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77001087	KATI FORSYTHE 2014 GRAT	D	651,902.57	
77001124	WANEK TRUST OF 2000	D	6,540,877.18	
77001220	CRW 2009 LLC	D	2,082,807.07	
77001239	GEW 2009 LLC	D	2,134,871.04	
77004659	THE 2017 CATERPILLAR TRUST	D	13,630,824.62	