

From: [REDACTED]
 Sent: 10/27/2018 1:41:58 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20181027

RM CODE 82289 10/26/18
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	4,695,970.67	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	305,126.04	
[REDACTED]	CAMERON WANEK	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	889,739.34	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	150,174.13	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	185,652.17	
[REDACTED]	EQUIBASE COMPANY	D	560,687.91	
[REDACTED]	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,187,706.86	
[REDACTED]	NEPTUNE, LLC	D	287,080.48	
[REDACTED]	HYPERION AIR, LLC	D	147,203.75	
[REDACTED]	PLAN D, LLC	D	790,453.14	
[REDACTED]	JEGE, LLC	D	239,917.66	
[REDACTED]	DARREN K. INDYKE PLLC	D	137,732.54	
[REDACTED]	NES, LLC	D	309,343.83	
[REDACTED]	LSJE, LLC	D	411,428.28	
[REDACTED]	GRATITUDE AMERICA, LTD	N	1,967,469.08	
[REDACTED]	BLOOD-HORSE LLC	D	395,128.93	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	293,909.91	
[REDACTED]	PRYTANEE, LLC	D	197,882.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	WANEK TRUST OF 2000	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT TR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
[REDACTED]	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	.00	
[REDACTED]	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	357,719.62	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,470,113.49	
[REDACTED]	BUTTERFLY TRUST	M	705,802.21	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,162.94	
[REDACTED]	GEW 2009 LLC	M	.00	
[REDACTED]	DARREN K. INDYKE PLLC -	M	268,754.26	
[REDACTED]	THE HAZE TRUST	D	7,690,279.36	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,536,739.37	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	103,227.37	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	10,872,164.00	
[REDACTED]	SSW 2007 LLC	D	348,784.44	
[REDACTED]	KWF 2007 LLC	D	2,851,819.82	
[REDACTED]	CRW 2007 LLC	D	1,012,558.27	
[REDACTED]	GEW 2007 LLC	D	1,012,804.68	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	2,908,413.63	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	2,640,284.04	
[REDACTED]	WANEK TRUST OF 2000	D	20,671,198.45	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	CRW 2009 LLC	D	3,768,690.49	
[REDACTED]	GEW 2009 LLC	D	3,817,987.06	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,568,129.07	
[REDACTED]	STEVEN D. FORSYTHE	D	100,442.77	
[REDACTED]	CAITLIN A. FORSYTHE	D	100,442.77	