

From: [REDACTED]
 Sent: 1/8/2019 1:37:26 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20190108

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE [REDACTED] 01/07/19				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	1,446,760.37	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	.00	
35272014	RAHUL VAID	D	.00	
40820206	THE JOCKEY CLUB	N	934,194.66	
42811776	THE GRAYSON JOCKEY CLUB	N	767,724.13	
42909431	EQUIBASE COMPANY	D	343,796.38	
42921318	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
42952771	SOUTHERN FINANCIAL LLC	D	937,016.85	
42953424	NEPTUNE, LLC	D	193,386.01	
42953432	HYPERION AIR, LLC	D	144,646.94	
42953467	PLAN D, LLC	D	619,078.98	
42953475	JEJE, LLC	D	104,401.52	
42953715	HBRK ASSOCIATES, INC	D	492,380.52	
42953758	NES, LLC	D	329,369.61	
42959295	LSJE, LLC	D	212,747.55	
42959324	GRATITUDE AMERICA, LTD	N	1,917,960.04	
42963550	BLOOD-HORSE LLC	D	345,111.91	
42966807	ZORRO MANAGEMENT, LLC	D	256,953.72	
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	
42972553	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	385,874.18	
44129244	SOUTHERN TRUST COMPANY, INC.	M	969,651.88	
44130552	BUTTERFLY TRUST	M	357,146.85	
44133251	GRATITUDE AMERICA, LTD	M	314,876.16	
44139397	KEYHOLE PARTNERS, LLC	M	.00	
77000949	THE HAZE TRUST	D	2,727,941.67	
77000957	SOUTHERN FINANCIAL LLC	D	1,543,840.33	
77000965	SOUTHERN TRUST COMPANY, INC.	D	103,704.36	
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	
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	
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LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77004958	KATI WANEK-FORSYTHE	D	2,349,825.59	
77004974	CAMERON WANEK	D	307,125.58	
77005002	SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,512.31	
77005010	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,512.31	
77005037	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,512.31	