

From: [REDACTED]
Sent: 9/20/2018 1:35:40 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20180920

☆ RM CODE 82289 09/19/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,506,278.67	
	NANCY AND MICHAEL DEVANE,	D	.00	
	KATI WANEK-FORSYTHE	D	.00	
	CAMERON WANEK	D	.00	
	SHARI WAGNER	D	.00	
	THE JOCKEY CLUB	N	520,839.85	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	198,902.79	
	THE GRAYSON JOCKEY CLUB	N	207,659.71	
	SOUTHERN FINANCIAL LLC	D	1,187,706.86	
	NEPTUNE, LLC	D	385,605.56	
	HYPERION AIR, LLC	D	147,203.75	
	PLAN D, LLC	D	310,021.06	
	JEJE, LLC	D	284,777.18	
	DARREN K. INDYKE PLLC	D	220,750.66	
	NES, LLC	D	188,437.43	
	LSJE, LLC	D	384,080.02	
	GRATITUDE AMERICA, LTD	N	2,025,199.80	
	BLOOD-HORSE LLC	D	135,574.76	
	ZORRO MANAGEMENT, LLC	D	254,200.29	
	PRYTANEE, LLC	D	197,882.14	
	THE HAZE TRUST	D	2,503,667.84	
	WANEK TRUST OF 2000	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	KATI WANEK-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 WANEK-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	.00	
	AXCIS INFORMATION NETWORK INC	M	217,747.50	
	SOUTHERN TRUST COMPANY, INC.	M	2,486,173.24	
	BUTTERFLY TRUST	M	705,280.50	
	GRATITUDE AMERICA, LTD	M	313,926.78	
	DARREN K. INDYKE PLLC -	M	268,555.60	
	THE HAZE TRUST	D	30,642,184.04	
	SOUTHERN FINANCIAL LLC	D	1,535,257.07	
	SOUTHERN TRUST COMPANY, INC.	D	103,074.87	
	SSW 2007 LLC	D	1,833,267.66	
	KWF 2007 LLC	D	280,610.65	
	SHARI WAGNER 2014 GRAT	D	5,368,215.06	
	KATI FORSYTHE 2014 GRAT	D	279,077.61	
	CRW 2009 LLC	D	254,186.02	
	GEW 2009 LLC	D	254,195.42	
	THE 2017 CATERPILLAR TRUST	D	13,548,085.31	
	STEVEN D. FORSYTHE	D	200,150.94	
	CAITLIN A. FORSYTHE	D	200,150.94	
	KATI WANEK-FORSYTHE	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	CAMERON WANEK	D	.00	
	TRAVIS WAGNER	D	150,623.85	
	SHARI WAGNER	D	.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	