

From: [REDACTED]
Sent: 1/5/2019 1:33:48 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20190105

☆	RM CODE	82289		01/04/19	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
35269691	JEFFREY EPSTEIN	N	1,453,834.29		
35270625	NANCY AND MICHAEL DEVANE,	D	.00		
35271505	ALI RASHID	D	.00		
35272014	RAHUL VAID	D	.00		
40820206	THE JOCKEY CLUB	N	936,001.94		
42811776	THE GRAYSON JOCKEY CLUB	N	768,782.39		
42909431	EQUIBASE COMPANY	D	344,296.38		
42952771	SOUTHERN FINANCIAL LLC	D	915,216.85		
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	104,801.52		
42953715	HBRK ASSOCIATES, INC	D	493,601.67		
42953758	NES, LLC	D	329,369.61		
42959295	LSJE, LLC	D	224,734.55		
42959324	GRATITUDE AMERICA, LTD	N	1,917,960.04		
42963550	BLOOD-HORSE LLC	D	383,202.87		
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		
42972449	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00		
42972553	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00		
44107301	AXCIS INFORMATION NETWORK INC	M	161,060.04		
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		