

From: [REDACTED]
 Sent: 11/27/2018 2:29:19 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20181127

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	6,193,781.24	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	SHARI WAGNER	D	.00	
	RAHUL VAID	D	.00	
	THE JOCKEY CLUB	N	1,006,439.49	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	148,622.13	
	THE GRAYSON JOCKEY CLUB	N	728,170.77	
	EQUIBASE COMPANY	D	934,131.19	
	SOUTHERN FINANCIAL LLC	D	687,706.86	
	NEPTUNE, LLC	D	262,117.22	
	HYPERION AIR, LLC	D	147,203.75	
	PLAN D, LLC	D	789,557.84	
	JEJE, LLC	D	239,617.66	
	DARREN K. INDYKE PLLC	D	103,276.29	
	NES, LLC	D	227,627.93	
	LSJE, LLC	D	449,116.98	
	GRATITUDE AMERICA, LTD	N	1,917,637.77	
	BLOOD-HORSE LLC	D	234,893.54	
	ZORRO MANAGEMENT, LLC	D	229,878.30	
	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	
	KEYHOLE PARTNER, LLC	D	.00	
	AXCIS INFORMATION NETWORK INC	M	357,901.59	
	SOUTHERN TRUST COMPANY, INC.	M	1,463,709.00	
	BUTTERFLY TRUST	M	706,341.71	
	GRATITUDE AMERICA, LTD	M	314,403.08	
	DARREN K. INDYKE PLLC -	M	268,959.69	
	KEYHOLE PARTNER, LLC	M	.00	
	THE HAZE TRUST	D	7,707,707.25	
	SOUTHERN FINANCIAL LLC	D	1,539,088.69	
	SOUTHERN TRUST COMPANY, INC.	D	103,385.18	
	TODD R. WANEK AND KAREN A. WANEK	D	10,894,662.23	
	SSW 2007 LLC	D	349,623.30	
	KWF 2007 LLC	D	2,855,139.83	
	CRW 2007 LLC	D	1,014,599.24	
	GEW 2007 LLC	D	1,014,846.13	
	SHARI WAGNER 2014 GRAT	D	2,914,410.06	
	KATI FORSYTHE 2014 GRAT	D	2,643,388.05	
	WANEK TRUST OF 2000	D	10,000,000.00	
	CRW 2009 LLC	D	2,572,738.89	
	GEW 2009 LLC	D	2,624,599.92	
	THE 2017 CATERPILLAR TRUST	D	13,588,871.59	
M CODE	82289		11/26/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
	NAME	CAT	BALANCE	OD AMOUNT
	STEVEN D. FORSYTHE	D	101,848.84	
	CAITLIN A. FORSYTHE	D	101,848.84	
	KATI WANEK-FORSYTHE	D	4,836,027.91	
	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	253,024.66	
	CAMERON WANEK	D	406,049.31	