

From: [REDACTED]
 Sent: 12/13/2018 1:38:41 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	5,752,580.94	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	SHARI WAGNER	D	.00	
	RAHUL VAID	D	.00	
	THE JOCKEY CLUB	N	709,760.14	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	139,963.10	
	THE GRAYSON JOCKEY CLUB	N	653,651.31	
	EQUIBASE COMPANY	D	122,737.44	
	TJC MEDIA VENTURES, INC.	D	103,472.86	
	SOUTHERN FINANCIAL LLC	D	698,731.86	
	NEPTUNE, LLC	D	244,278.14	
	HYPERION AIR, LLC	D	147,203.75	
	PLAN D, LLC	D	783,195.73	
	JEJE, LLC	D	194,617.66	
	NES, LLC	D	151,481.27	
	LSJE, LLC	D	297,638.62	
	GRATITUDE AMERICA, LTD	N	1,917,797.16	
	BLOOD-HORSE LLC	D	281,865.89	
	ZORRO MANAGEMENT, LLC	D	204,019.93	
	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 PARTNERS, LLC	D	.00	
	THIRD LAKE PARTNERS, LLC	D	.00	
	AXCIS INFORMATION NETWORK INC	M	255,343.74	
	SOUTHERN TRUST COMPANY, INC.	M	1,464,796.67	
	BUTTERFLY TRUST	M	356,861.74	
	GRATITUDE AMERICA, LTD	M	314,635.65	
	CRW 2009 LLC	M	1,000,114.35	
	GEW 2009 LLC	M	1,000,114.30	
	DARREN K. INDYKE PLLC -	M	.00	
	KEYHOLE PARTNERS, LLC	M	.00	
	THE HAZE TRUST	D	7,719,110.44	
	SOUTHERN FINANCIAL LLC	D	1,541,365.70	
	SOUTHERN TRUST COMPANY, INC.	D	103,538.13	
	TODD R. WANEK AND KAREN A. WANEK	D	9,915,257.62	
	SSW 2007 LLC	D	350,284.23	
	KWF 2007 LLC	D	2,860,537.22	
	CRW 2007 LLC	D	2,016,517.25	
	GEW 2007 LLC	D	2,016,764.61	
	SHARI WAGNER 2014 GRAT	D	1,919,919.50	
	KATI FORSYTHE 2014 GRAT	D	1,648,385.14	
	WANEK TRUST OF 2000	D	9,022,470.16	

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	CRW 2009 LLC	D	2,577,602.43	
	GEW 2009 LLC	D	2,629,561.49	
	THE 2017 CATERPILLAR TRUST	D	13,608,975.69	
	STEVEN D. FORSYTHE	D	102,039.85	
	CAITLIN A. FORSYTHE	D	102,039.85	