

From: [REDACTED]
 Sent: 12/8/2018 7:17:41 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20181208

RM CODE [REDACTED] 12/07/18
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	[REDACTED]	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	[REDACTED]	
[REDACTED]	ALI RASHID	D	[REDACTED]	
[REDACTED]	SHARI WAGNER	D	[REDACTED]	
[REDACTED]	RAHUL VAID	D	[REDACTED]	
[REDACTED]	THE JOCKEY CLUB	N	[REDACTED]	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	[REDACTED]	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	[REDACTED]	
[REDACTED]	EQUIBASE COMPANY	D	[REDACTED]	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	[REDACTED]	
[REDACTED]	NEPTUNE, LLC	D	[REDACTED]	
[REDACTED]	HYPERION AIR, LLC	D	[REDACTED]	
[REDACTED]	PLAN D, LLC	D	[REDACTED]	
[REDACTED]	JEJE, LLC	D	[REDACTED]	
[REDACTED]	NES, LLC	D	[REDACTED]	
[REDACTED]	LSJE, LLC	D	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	N	[REDACTED]	
[REDACTED]	BLOOD-HORSE LLC	D	[REDACTED]	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	[REDACTED]	
[REDACTED]	KATI WANKE-FORSYTHE 2015 GRAT	D	[REDACTED]	
[REDACTED]	KATI WANKE-FORSYTHE 2015 GRAT TR FOR	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR LEAH M	D	[REDACTED]	
[REDACTED]	KATI WANKE-FORSYTHE 2015 GRAT TR	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	[REDACTED]	
[REDACTED]	KATI WANKE- FORSYTHE 2012 IRREVOCABLE	D	[REDACTED]	
[REDACTED]	TODD R WANKE 2015 GRAT TRUST FOR CAME	D	[REDACTED]	
[REDACTED]	TODD R WANKE 2015 GRAT TRUST FOR	D	[REDACTED]	
[REDACTED]	RONALD & JOYCE WANKE IRREVOCABLE DYNA	D	[REDACTED]	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	[REDACTED]	
[REDACTED]	THIRD LAKE PARTNERS, LLC	D	[REDACTED]	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	[REDACTED]	
[REDACTED]	BUTTERFLY TRUST	M	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	M	[REDACTED]	
[REDACTED]	CRW 2009 LLC	M	[REDACTED]	
[REDACTED]	GEW 2009 LLC	M	[REDACTED]	
[REDACTED]	DARREN K. INDYKE PLLC -	M	[REDACTED]	
[REDACTED]	KEYHOLE PARTNERS, LLC	M	[REDACTED]	
[REDACTED]	THE HAZE TRUST	D	[REDACTED]	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	[REDACTED]	
[REDACTED]	TODD R. WANKE AND KAREN A. WANKE	D	[REDACTED]	
[REDACTED]	SSW 2007 LLC	D	[REDACTED]	
[REDACTED]	KWF 2007 LLC	D	[REDACTED]	
[REDACTED]	CRW 2007 LLC	D	[REDACTED]	
[REDACTED]	GEW 2007 LLC	D	[REDACTED]	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	[REDACTED]	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	[REDACTED]	
[REDACTED]	WANKE TRUST OF 2000	D	[REDACTED]	
[REDACTED]	CRW 2009 LLC	D	[REDACTED]	

RM CODE [REDACTED] 12/07/18
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	GEW 2009 LLC	D	[REDACTED]	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	[REDACTED]	
[REDACTED]	STEVEN D. FORSYTHE	D	[REDACTED]	
[REDACTED]	CAITLIN A. FORSYTHE	D	[REDACTED]	
[REDACTED]	KATI WANKE-FORSYTHE	D	[REDACTED]	