

From: [REDACTED]
 Sent: 1/23/2019 1:38:18 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20190123

* RM CODE [REDACTED] 01/22/19
 LARGE, ZERO AND NEGATIVE BALANCES

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

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	[REDACTED]	[REDACTED]
[REDACTED]	WANER TRUST OF 2000	D	[REDACTED]	[REDACTED]
[REDACTED]	CRW 2009 LLC	D	[REDACTED]	[REDACTED]
[REDACTED]	GEW 2009 LLC	D	[REDACTED]	[REDACTED]
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	[REDACTED]	[REDACTED]