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 Sent: 1/29/2019 2:27:11 AM  
 To: RM0082289@list.db.com  
 Subject: RM0082289 Daily Deposit Report 20190129

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 01/28/19				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	3,118,603.01	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	RAHUL VAID	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	THE JOCKEY CLUB	N	972,113.40	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	111,671.78	
	THE GRAYSON JOCKEY CLUB	N	736,559.08	
	EQUIBASE COMPANY	D	421,424.83	
	INCOMPASS SOLUTIONS INC	D	211,536.74	
	SOUTHERN FINANCIAL LLC	D	7,921,667.56	
	NEPTUNE, LLC	D	123,502.04	
	PLAN D, LLC	D	568,364.42	
	DARREN K. INDYKE PLLC	D	134,967.02	
	HBRK ASSOCIATES, INC	D	469,762.02	
	NES, LLC	D	235,909.42	
	LSJE, LLC	D	226,164.83	
	GRATITUDE AMERICA, LTD	N	2,232,836.20	
	BLOOD-HORSE LLC	D	559,569.28	
	ZORRO MANAGEMENT, LLC	D	199,704.94	
	PRYTANEE, LLC	D	497,882.14	
	THE HAZE TRUST	D	8,789,938.49	
	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	500,000.00	
	THIRD LAKE PARTNERS, LLC	D	.00	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,254,456.04	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	AXCIS INFORMATION NETWORK INC	M	385,874.18	
	SOUTHERN TRUST COMPANY, INC.	M	1,583,022.75	
	BUTTERFLY TRUST	M	357,146.85	
	GRATITUDE AMERICA, LTD	M	.00	
	KEYHOLE PARTNERS, LLC	M	.00	
	THE HAZE TRUST	D	.00	
	SOUTHERN FINANCIAL LLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	D	.00	
	TODD R. WANEK AND KAREN A. WANEK	D	7,435,467.34	
	SSW 2007 LLC	D	2,634,292.89	
	KWF 2007 LLC	D	4,399,614.53	
	CRW 2007 LLC	D	1,020,210.88	
	GEW 2007 LLC	D	1,020,458.73	
	SHARI WAGNER 2014 GRAT	D	923,985.20	
RM CODE 82289 01/28/19				
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	KATI FORSYTHE 2014 GRAT	D	3,185,203.95	
	WANEK TRUST OF 2000	D	6,540,877.18	
	CRW 2009 LLC	D	2,082,807.07	
	GEW 2009 LLC	D	2,134,871.04	
	THE 2017 CATERPILLAR TRUST	D	13,630,824.62	