

From: [REDACTED]  
 Sent: 11/1/2018 2:29:09 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20181101

\* RM CODE 82289 10/31/18  
 LARGE, ZERO AND NEGATIVE BALANCES  
 ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED]	JEFFREY EPSTEIN	N	4,187,846.41	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	305,126.04	
[REDACTED]	CAMERON WANЕК	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	584,510.23	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	148,395.50	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	180,687.30	
[REDACTED]	EQUIBASE COMPANY	D	519,190.19	
[REDACTED]	TJC MEDIA VENTURES, INC.	D	111,783.73	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,187,706.86	
[REDACTED]	NEPTUNE, LLC	D	287,080.48	
[REDACTED]	HYPERION AIR, LLC	D	147,203.75	
[REDACTED]	PLAN D, LLC	D	790,453.14	
[REDACTED]	JEGE, LLC	D	239,917.66	
[REDACTED]	DARREN K. INDYKE PLLC	D	137,732.54	
[REDACTED]	NES, LLC	D	309,234.95	
[REDACTED]	LSJE, LLC	D	394,761.61	
[REDACTED]	GRATITUDE AMERICA, LTD	N	1,967,637.77	
[REDACTED]	BLOOD-HORSE LLC	D	416,621.33	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	288,954.66	
[REDACTED]	PRYTANEE, LLC	D	197,882.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	KATI WANЕК-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANЕК-FORSYTHE 2015 GRAT TR FOR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
[REDACTED]	KATI WANЕК-FORSYTHE 2015 GRAT TR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
[REDACTED]	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	D	.00	
[REDACTED]	TODD R WANЕК 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANЕК 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	357,901.59	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,488,709.00	
[REDACTED]	BUTTERFLY TRUST	M	706,341.71	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,403.08	
[REDACTED]	DARREN K. INDYKE PLLC -	M	268,959.69	
[REDACTED]	THE HAZE TRUST	D	7,707,707.25	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,539,088.69	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	103,385.18	
[REDACTED]	TODD R. WANЕК AND KAREN A. WANЕК	D	10,894,662.23	
[REDACTED]	SSW 2007 LLC	D	349,623.30	
[REDACTED]	KWF 2007 LLC	D	2,855,139.83	
[REDACTED]	CRW 2007 LLC	D	1,014,599.24	
[REDACTED]	GEW 2007 LLC	D	1,014,846.13	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	2,914,410.06	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	2,643,388.05	
[REDACTED]	WANЕК TRUST OF 2000	D	19,431,951.94	
[REDACTED]	CRW 2009 LLC	D	2,572,738.89	
[REDACTED]	GEW 2009 LLC	D	2,624,599.92	

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[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,588,871.59	
[REDACTED]	STEVEN D. FORSYTHE	D	100,638.98	
[REDACTED]	CAITLIN A. FORSYTHE	D	100,638.98	
[REDACTED]	KATI WANЕК-FORSYTHE	D	775,534.78	
[REDACTED]	KATI WANЕК-FORSYTHE 2015 GRAT TR FOR	D	.00	