

From: [REDACTED]
 Sent: 12/21/2018 1:38:58 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20181221

* RM CODE 82289 12/20/18
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] JEFFREY EPSTEIN N 8,561,569.84
 [REDACTED] NANCY AND MICHAEL DEVANE, D .00
 [REDACTED] ALI RASHID D .00
 [REDACTED] SHARI WAGNER D .00
 [REDACTED] RAHUL VAID D .00
 [REDACTED] THE JOCKEY CLUB N 824,371.50
 [REDACTED] THE JOCKEY CLUB SAFETY NET FOUNDATION N 128,508.40
 [REDACTED] THE GRAYSON JOCKEY CLUB N 462,811.64
 [REDACTED] EQUIBASE COMPANY D 403,707.99
 [REDACTED] SOUTHERN FINANCIAL LLC D 911,136.85
 [REDACTED] NEPTUNE, LLC D 205,266.17
 [REDACTED] HYPERION AIR, LLC D 144,646.94
 [REDACTED] PLAN D, LLC D 619,176.68
 [REDACTED] JEJE, LLC D 104,801.52
 [REDACTED] NES, LLC D 365,306.30
 [REDACTED] LSJE, LLC D 248,156.56
 [REDACTED] GRATITUDE AMERICA, LTD N 1,917,797.16
 [REDACTED] BLOOD-HORSE LLC D 371,132.12
 [REDACTED] ZORRO MANAGEMENT, LLC D 262,894.88
 [REDACTED] KATI WANEK-FORSYTHE 2015 GRAT D .00
 [REDACTED] KATI WANEK-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 WANEK-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 WANEK- FORSYTHE 2012 IRREVOCABLE D .00
 [REDACTED] TODD R WANEK 2015 GRAT TRUST FOR CAME D .00
 [REDACTED] TODD R WANEK 2015 GRAT TRUST FOR D .00
 [REDACTED] RONALD & JOYCE WANEK IRREVOCABLE DYNA D .00
 [REDACTED] KEYHOLE PARTNERS, LLC D .00
 [REDACTED] THIRD LAKE PARTNERS, LLC D .00
 [REDACTED] ADDISON AT MILLENIA HOLDINGS, LLC D .00
 [REDACTED] AXCIS INFORMATION NETWORK INC M 160,899.79
 [REDACTED] SOUTHERN TRUST COMPANY, INC. M 1,468,530.92
 [REDACTED] BUTTERFLY TRUST M 356,861.74
 [REDACTED] GRATITUDE AMERICA, LTD M 314,635.65
 [REDACTED] DARREN K. INDYKE PLLC - M .00
 [REDACTED] KEYHOLE PARTNERS, LLC M .00
 [REDACTED] THE HAZE TRUST D 2,719,110.44
 [REDACTED] SOUTHERN FINANCIAL LLC D 1,541,365.70
 [REDACTED] SOUTHERN TRUST COMPANY, INC. D 103,538.13
 [REDACTED] TODD R. WANEK AND KAREN A. WANEK D 9,915,257.62
 [REDACTED] SSW 2007 LLC D 350,284.23
 [REDACTED] KWF 2007 LLC D 2,860,537.22
 [REDACTED] CRW 2007 LLC D 2,016,517.25
 [REDACTED] GEW 2007 LLC D 2,016,764.61
 [REDACTED] SHARI WAGNER 2014 GRAT D 1,919,919.50
 [REDACTED] KATI FORSYTHE 2014 GRAT D 1,648,385.14
 [REDACTED] WANEK TRUST OF 2000 D 9,022,470.16
 [REDACTED] CRW 2009 LLC D 2,577,602.43
 [REDACTED] GEW 2009 LLC D 2,629,561.49
 RM CODE 82289 12/20/18

LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] THE 2017 CATERPILLAR TRUST D 13,608,975.69
 [REDACTED] STEVEN D. FORSYTHE D 102,039.85
 [REDACTED] CAITLIN A. FORSYTHE D 102,039.85
 [REDACTED] KATI WANEK-FORSYTHE D 4,840,052.66
 [REDACTED] CAMERON WANEK D 406,305.18