

From: [REDACTED]  
 Sent: 1/25/2019 1:41:47 AM  
 To: [REDACTED]  
 Subject: [REDACTED] Daily Deposit Report 20190125

RM CODE 82289 01/24/19  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,119,603.01	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	RAHUL VAID	D	.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	1,218,258.01	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	112,109.35	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	738,081.43	
[REDACTED]	EQUIBASE COMPANY	D	430,827.20	
[REDACTED]	INCOMPASS SOLUTIONS INC	D	228,041.37	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	7,921,667.56	
[REDACTED]	NEPTUNE, LLC	D	123,560.58	
[REDACTED]	PLAN D, LLC	D	568,364.42	
[REDACTED]	DARREN K. INDYKE PLLC	D	135,036.83	
[REDACTED]	HBRK ASSOCIATES, INC	D	475,821.20	
[REDACTED]	NES, LLC	D	236,046.42	
[REDACTED]	LSJE, LLC	D	229,605.35	
[REDACTED]	GRATITUDE AMERICA, LTD	N	2,232,836.20	
[REDACTED]	BLOOD-HORSE LLC	D	478,116.18	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	199,760.98	
[REDACTED]	PRYTANEE, LLC	D	497,882.14	
[REDACTED]	THE HAZE TRUST	D	8,789,938.49	
[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	200,214.96	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	385,874.18	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,583,022.75	
[REDACTED]	BUTTERFLY TRUST	M	357,146.85	
[REDACTED]	GRATITUDE AMERICA, LTD	M	.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	M	.00	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	.00	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	7,435,467.34	
[REDACTED]	SSW 2007 LLC	D	2,634,292.89	
[REDACTED]	KWF 2007 LLC	D	4,399,614.53	
[REDACTED]	CRW 2007 LLC	D	1,020,210.88	
[REDACTED]	GEW 2007 LLC	D	1,020,458.73	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	923,985.20	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	3,185,203.95	
[REDACTED]	WANEK TRUST OF 2000	D	6,540,877.18	
[REDACTED]	CRW 2009 LLC	D	2,082,807.07	
[REDACTED]	GEW 2009 LLC	D	2,134,871.04	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,630,824.62	