

From: [REDACTED]
 Sent: 1/9/2019 1:35:23 AM
 To: RM0082289@list.db.com
 Subject: RM0082289 Daily Deposit Report 20190109

★ RM CODE 82289 01/08/19
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,446,660.37	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	RAHUL VAID	D	.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	784,212.74	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	747,130.13	
[REDACTED]	EQUIBASE COMPANY	D	336,420.04	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	937,016.85	
[REDACTED]	NEPTUNE, LLC	D	192,492.47	
[REDACTED]	HYPERION AIR, LLC	D	144,646.94	
[REDACTED]	PLAN D, LLC	D	619,078.98	
[REDACTED]	JEJE, LLC	D	104,401.52	
[REDACTED]	HBRK ASSOCIATES, INC	D	486,033.72	
[REDACTED]	NES, LLC	D	312,304.19	
[REDACTED]	LSJE, LLC	D	209,499.12	
[REDACTED]	GRATITUDE AMERICA, LTD	N	1,917,960.04	
[REDACTED]	BLOOD-HORSE LLC	D	335,829.67	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	256,232.72	
[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	185,119.94	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	385,874.18	
[REDACTED]	BUTTERFLY TRUST	M	357,146.85	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,876.16	
[REDACTED]	KEYHOLE PARTNERS, LLC	M	.00	
[REDACTED]	THE HAZE TRUST	D	2,727,941.67	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	103,704.36	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	7,435,467.34	
[REDACTED]	SSW 2007 LLC	D	100,991.51	
[REDACTED]	KWF 2007 LLC	D	1,866,313.15	
[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	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	651,902.57	
[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	
[REDACTED]	KATI WANEK-FORSYTHE	D	2,349,825.59	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	CAMERON WANEK	D	307,125.58	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,512.31	
[REDACTED]	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,512.31	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,512.31	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	534,302.61	