

From: [REDACTED]  
 Sent: 1/10/2019 1:39:48 AM  
 To: [REDACTED]  
 Subject: [REDACTED] Daily Deposit Report 20190110

ACCT #	RM CODE	NAME	CAT	BALANCE	OD AMOUNT
				01/09/19	
		LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]		JEFFREY EPSTEIN	N	1,395,660.37	
[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	696,624.92	
[REDACTED]		THE GRAYSON JOCKEY CLUB	N	747,130.13	
[REDACTED]		EQUIBASE COMPANY	D	335,521.82	
[REDACTED]		SOUTHERN FINANCIAL LLC	D	947,916.85	
[REDACTED]		NEPTUNE, LLC	D	192,492.47	
[REDACTED]		HYPERION AIR, LLC	D	126,644.94	
[REDACTED]		PLAN D, LLC	D	606,047.42	
[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	373,539.02	
[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	199,927.23	
[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	
[REDACTED]		CODE 82289		01/09/19	
		LARGE, ZERO AND NEGATIVE BALANCES			
ACCT #	RM CODE	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	