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 Sent: 12/20/2018 1:39:47 AM  
 To: RM0082289@list.db.com  
 Subject: RM0082289 Daily Deposit Report 20181220

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 12/19/18				
LARGE, ZERO AND NEGATIVE BALANCES				
	JEFFREY EPSTEIN	N	8,561,705.34	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	SHARI WAGNER	D	.00	
	RAHUL VAID	D	.00	
	THE JOCKEY CLUB	N	828,831.23	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	128,508.40	
	THE GRAYSON JOCKEY CLUB	N	482,507.97	
	EQUIBASE COMPANY	D	228,843.67	
	SOUTHERN FINANCIAL LLC	D	911,136.85	
	NEPTUNE, LLC	D	243,693.10	
	HYPERION AIR, LLC	D	144,646.94	
	PLAN D, LLC	D	619,176.68	
	JEJE, LLC	D	104,801.52	
	NES, LLC	D	401,415.83	
	LSJE, LLC	D	248,156.56	
	GRATITUDE AMERICA, LTD	N	1,917,797.16	
	BLOOD-HORSE LLC	D	330,140.85	
	ZORRO MANAGEMENT, LLC	D	303,332.14	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	.00	
	KEYHOLE PARTNERS, LLC	D	.00	
	THIRD LAKE PARTNERS, LLC	D	.00	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	AXCIS INFORMATION NETWORK INC	M	160,899.79	
	SOUTHERN TRUST COMPANY, INC.	M	1,468,530.92	
	BUTTERFLY TRUST	M	356,861.74	
	GRATITUDE AMERICA, LTD	M	314,635.65	
	CRW 2009 LLC	M	1,000,114.35	
	GEW 2009 LLC	M	1,000,114.30	
	DARREN K. INDYKE PLLC -	M	.00	
	KEYHOLE PARTNERS, LLC	M	.00	
	THE HAZE TRUST	D	2,719,110.44	
	SOUTHERN FINANCIAL LLC	D	1,541,365.70	
	SOUTHERN TRUST COMPANY, INC.	D	103,538.13	
	TODD R. WANEK AND KAREN A. WANEK	D	9,915,257.62	
	SSW 2007 LLC	D	350,284.23	
	KWF 2007 LLC	D	2,860,537.22	
	CRW 2007 LLC	D	2,016,517.25	
	GEW 2007 LLC	D	2,016,764.61	
	SHARI WAGNER 2014 GRAT	D	1,919,919.50	
	KATI FORSYTHE 2014 GRAT	D	1,648,385.14	
	WANEK TRUST OF 2000	D	9,022,470.16	
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LARGE, ZERO AND NEGATIVE BALANCES				
NAME	CAT	BALANCE	OD AMOUNT	
CRW 2009 LLC	D	2,577,602.43		
GEW 2009 LLC	D	2,629,561.49		
THE 2017 CATERPILLAR TRUST	D	13,608,975.69		
STEVEN D. FORSYTHE	D	102,039.85		
CAITLIN A. FORSYTHE	D	102,039.85		