

From: [REDACTED]  
 Sent: 11/28/2018 2:27:32 AM  
 To: [REDACTED]  
 Subject: [REDACTED] Daily Deposit Report 20181128

★ RM CODE 82289 11/27/18  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	6,197,234.36	
[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	745,668.78	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	163,187.80	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	678,150.06	
[REDACTED]	EQUIBASE COMPANY	D	924,987.71	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	687,706.86	
[REDACTED]	NEPTUNE, LLC	D	262,117.22	
[REDACTED]	HYPERION AIR, LLC	D	147,203.75	
[REDACTED]	PLAN D, LLC	D	789,557.84	
[REDACTED]	JEJE, LLC	D	194,617.66	
[REDACTED]	THE 2007 JEFFREY E. EPSTEIN INSURANCE	D	.00	
[REDACTED]	DARREN K. INDYKE PLLC	D	103,276.29	
[REDACTED]	NES, LLC	D	227,627.93	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	LSJE, LLC	D	449,116.98	
[REDACTED]	GRATITUDE AMERICA, LTD	N	1,917,637.77	
[REDACTED]	BLOOD-HORSE LLC	D	223,482.07	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	229,878.30	
[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]	AXCIS INFORMATION NETWORK INC	M	357,901.59	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,463,709.00	
[REDACTED]	BUTTERFLY TRUST	M	706,341.71	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,403.08	
[REDACTED]	DARREN K. INDYKE PLLC -	M	268,959.69	
[REDACTED]	KEYHOLE PARTNERS, LLC	M	.00	
[REDACTED]	THE HAZE TRUST	D	7,707,707.25	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,539,088.69	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	103,385.18	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	10,894,662.23	
[REDACTED]	SSW 2007 LLC	D	349,623.30	
[REDACTED]	KWF 2007 LLC	D	2,855,139.83	
[REDACTED]	CRW 2007 LLC	D	1,014,599.24	
[REDACTED]	GEW 2007 LLC	D	1,014,846.13	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	2,914,410.06	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	2,643,388.05	
[REDACTED]	WANEK TRUST OF 2000	D	10,000,000.00	
[REDACTED]	CRW 2009 LLC	D	2,572,738.89	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	GEW 2009 LLC	D	2,624,599.92	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,588,871.59	
[REDACTED]	STEVEN D. FORSYTHE	D	101,848.84	
[REDACTED]	CAITLIN A. FORSYTHE	D	101,848.84	
[REDACTED]	KATI WANEK-FORSYTHE	D	4,836,027.91	