

JJ,

Which account specifically are you talking about? Below are all of the accounts for Third Lake Capital. Also, when was the money booked in December?

relationship reference*	client reference*	Clientnumber*	Product	Accountnumber*	Account Status	Assets YTD	NNA
THIRD LAKE CAPITAL	CRW 2007 LLC	183900100000520549	Deposits		O	-	
THIRD LAKE CAPITAL	CRW 2007 LLC	183900100000520549	Deposits		O	416,666.67	5,0
THIRD LAKE CAPITAL	CRW 2009 LLC	183900100000520548	Deposits		O	-	
THIRD LAKE CAPITAL	CRW 2009 LLC	183900100000520548	Deposits		O	166,666.67	2,0
THIRD LAKE CAPITAL	GEW 2007 LLC	183900100000520546	Deposits		O	-	
THIRD LAKE CAPITAL	GEW 2007 LLC	183900100000520546	Deposits		O	416,666.67	5,0
THIRD LAKE CAPITAL	GEW 2009 LLC	183900100000520547	Deposits		O	-	
THIRD LAKE CAPITAL	GEW 2009 LLC	183900100000520547	Deposits		O	166,666.67	2,0
THIRD LAKE CAPITAL	KATI FORSYTHE 2014 GRAT	183900100000520582	Deposits		O	-	
THIRD LAKE CAPITAL	KATI FORSYTHE 2014 GRAT	183900100000520582	Deposits		O	625,000.00	7,5
THIRD LAKE CAPITAL	KWF 2007 LLC	183900100000495400	Deposits		O	3,046,297.92	
THIRD LAKE CAPITAL	KWF 2007 LLC	183900100000495400	Deposits		O	1,041,666.67	12,5
THIRD LAKE CAPITAL	SHARI WAGNER 2014 GRAT	183900100000520550	Deposits		O	17.98	
THIRD LAKE CAPITAL	SHARI WAGNER 2014 GRAT	183900100000520550	Deposits		O	625,000.00	7,5
THIRD LAKE CAPITAL	SSW 2007 LLC	183900100000495399	Deposits		O	1,543,148.55	2,0
THIRD LAKE CAPITAL	SSW 2007 LLC	183900100000495399	Deposits		O	625,000.00	7,5
THIRD LAKE CAPITAL	TODD R. WANER	183900100000495598	Deposits		O	4,922,048.10	
THIRD LAKE CAPITAL	TODD R. WANER	183900100000495598	Deposits		O	2,916,666.67	34,5
THIRD LAKE CAPITAL	TODD R. WANER TRUST OF	183900100000495397	Deposits		O	3,254,774.05	