

From: [REDACTED]  
 Sent: 12/5/2018 1:44:26 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20181205

\* RM CODE 82289 12/04/18  
 LARGE, ZERO AND NEGATIVE BALANCES  
 ACCT # NAME CAT BALANCE OD AMOUNT  
 [REDACTED] JEFFREY EPSTEIN N 6,136,804.58  
 [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 1,566,071.90  
 [REDACTED] THE JOCKEY CLUB SAFETY NET FOUNDATION N 146,147.70  
 [REDACTED] THE GRAYSON JOCKEY CLUB N 726,146.46  
 [REDACTED] EQUIBASE COMPANY D 223,595.71  
 [REDACTED] INCOMPASS SOLUTIONS INC D 120,084.12  
 [REDACTED] SOUTHERN FINANCIAL LLC D 687,706.86  
 [REDACTED] NEPTUNE, LLC D 256,192.63  
 [REDACTED] HYPERION AIR, LLC D 147,203.75  
 [REDACTED] PLAN D, LLC D 783,195.73  
 [REDACTED] JEJE, LLC D 194,617.66  
 [REDACTED] DARREN K. INDYKE PLLC D 103,206.48  
 [REDACTED] NES, LLC D 218,631.12  
 [REDACTED] LSJE, LLC D 331,822.95  
 [REDACTED] GRATITUDE AMERICA, LTD N 1,917,797.16  
 [REDACTED] BLOOD-HORSE LLC D 322,626.74  
 [REDACTED] ZORRO MANAGEMENT, LLC D 229,500.88  
 [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 255,343.74  
 [REDACTED] SOUTHERN TRUST COMPANY, INC. M 1,464,796.67  
 [REDACTED] BUTTERFLY TRUST M 356,861.74  
 [REDACTED] GRATITUDE AMERICA, LTD M 314,635.65  
 [REDACTED] DARREN K. INDYKE PLLC - M .00  
 [REDACTED] KEYHOLE PARTNERS, LLC M .00  
 [REDACTED] THE HAZE TRUST D 7,719,110.44  
 [REDACTED] SOUTHERN FINANCIAL LLC D 1,541,365.70  
 [REDACTED] SOUTHERN TRUST COMPANY, INC. D 103,538.13  
 [REDACTED] TODD R. WANEK AND KAREN A. WANEK D 9,915,257.62  
 [REDACTED] SSW 2007 LLC D 350,284.23  
 [REDACTED] KWF 2007 LLC D 2,860,537.22  
 [REDACTED] CRW 2007 LLC D 1,016,517.25  
 [REDACTED] GEW 2007 LLC D 1,016,764.61  
 [REDACTED] SHARI WAGNER 2014 GRAT D 1,919,919.50  
 [REDACTED] KATI FORSYTHE 2014 GRAT D 1,648,385.14  
 [REDACTED] WANEK TRUST OF 2000 D 9,022,470.16  
 [REDACTED] CRW 2009 LLC D 2,577,602.43  
 [REDACTED] GEW 2009 LLC D 2,629,561.49  
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LARGE, ZERO AND NEGATIVE BALANCES  
 ACCT # NAME CAT BALANCE OD AMOUNT  
 [REDACTED] THE 2017 CATERPILLAR TRUST D 13,608,975.69  
 [REDACTED] STEVEN D. FORSYTHE D 102,039.85  
 [REDACTED] CAITLIN A. FORSYTHE D 102,039.85  
 [REDACTED] KATI WANEK-FORSYTHE D 4,840,052.66  
 [REDACTED] KATI WANEK-FORSYTHE 2015 GRAT TR FOR D 253,184.10