

From: [REDACTED]
 Sent: 3/15/2019 2:24:08 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20190315

ACCT #	RM CODE	82289	03/14/19		
NAME	CAT	BALANCE	OD AMOUNT		
		LARGE, ZERO AND NEGATIVE BALANCES			
JEFFREY EPSTEIN	N	3,570,842.66			
NANCY AND MICHAEL DEVANE,	D	.00			
ALI RASHID	D	.00			
SHARI WAGNER	D	238,000.00			
MARA WAGNER	D	.00			
LEAH KUBIS	D	.00			
THE JOCKEY CLUB	N	938,002.50			
THE GRAYSON JOCKEY CLUB	N	849,982.56			
EQUIBASE COMPANY	D	399,169.61			
INCOMPASS SOLUTIONS INC	D	102,035.84			
SOUTHERN FINANCIAL LLC	D	15,254,453.37			
NEPTUNE, LLC	D	821,024.35			
HYPERION AIR, LLC	D	749,347.94			
PLAN D, LLC	D	871,505.43			
JEGE, LLC	D	379,729.72			
NES, LLC	D	944,858.90			
LSJE, LLC	D	443,676.49			
BLOOD-HORSE LLC	D	421,638.50			
ZORRO MANAGEMENT, LLC	D	880,621.07			
PRYTANEE, LLC	D	497,882.14			
KATI WANEK-FORSYTHE 2015 GRAT	D	.00			
THE 2017 CATERPILLAR TRUST	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			
ADDISON AT MILLENIA HOLDINGS, LLC	D	16,064.71-			
ADDISON AT MILLENIA HOLDINGS, LLC	D	.00			
MIZNER COURT HOLDINGS, LLC	D	.00			
SOLSTICE LOOP HOLDINGS, LLC	D	.00			
SABAL CLUB HOLDINGS, LLC	D	.00			
SABAL CLUB HOLDINGS, LLC	D	230,694.81			
SAN MARCO HOLDINGS, LLC	D	.00			
SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00			
VERONA APARTMENTS HOLDINGS, LLC	D	.00			
VERONA APARTMENTS HOLDINGS, LLC	D	114,970.97			
SUMMER COVE HOLDINGS, LLC	D	.00			
MARINA LANDING HOLDINGS, LLC	D	.00			
AXCIS INFORMATION NETWORK INC	M	255,470.89			
SOUTHERN TRUST COMPANY, INC.	M	3,458,177.16			
BUTTERFLY TRUST	M	207,577.85			
ASHLEY HOLDINGS INC	M	.00			
ASHLEY FURNITURE INDUSTRIES INC	M	.00			
SOUTHERN FINANCIAL LLC	D	.00			
SOUTHERN TRUST COMPANY, INC.	D	.00			
RM CODE	82289	03/14/19			
		LARGE, ZERO AND NEGATIVE BALANCES			
NAME	CAT	BALANCE	OD AMOUNT		
TODD R. WANEK AND KAREN A. WANEK	D	305,198.96			
SSW 2007 LLC	D	639,363.31			
KWF 2007 LLC	D	2,411,980.38			
CRW 2007 LLC	D	253,166.90			
GEW 2007 LLC	D	253,415.75			