

From: [REDACTED]
 Sent: 3/28/2019 1:55:25 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20190328

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 03/27/19				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	4,471,568.54	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	SHARI WAGNER	D	238,000.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	GABRIELLE E. WANЕК	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	703,517.36	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	805,575.17	
[REDACTED]	EQUIBASE COMPANY	D	685,311.25	
[REDACTED]	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	10,254,453.37	
[REDACTED]	NEPTUNE, LLC	D	806,354.94	
[REDACTED]	HYPERION AIR, LLC	D	2,749,347.94	
[REDACTED]	PLAN D, LLC	D	871,505.43	
[REDACTED]	JEGE, LLC	D	381,289.83	
[REDACTED]	NES, LLC	D	903,000.14	
[REDACTED]	LSJE, LLC	D	545,641.14	
[REDACTED]	BLOOD-HORSE LLC	D	197,877.93	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	851,267.87	
[REDACTED]	PRYTANEE, LLC	D	497,882.14	
[REDACTED]	KATI WANЕК-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANЕК-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 WANЕК-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 WANЕК- FORSYTHE 2012 IRREVOCABLE	D	.00	
[REDACTED]	TODD R WANЕК 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANЕК 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	D	.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	.00	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	.00	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	.00	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	.00	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	.00	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	.00	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	.00	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	.00	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	.00	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	.00	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	151,855.36	
CODE 82289 03/27/19				
LARGE, ZERO AND NEGATIVE BALANCES				
NAME	CAT	BALANCE	OD AMOUNT	
SOUTHERN TRUST COMPANY, INC.	M	2,458,177.16		
BUTTERFLY TRUST	M	207,577.85		
ASHLEY HOLDINGS INC	M	.00		
ASHLEY FURNITURE INDUSTRIES INC	M	.00		
ASHLEY HOMESTORES LTD	M	.00		