

From: dwhpbdw-batch@db.com [redacted]  
 Sent: 3/8/2019 1:46:35 AM  
 To: [redacted]  
 Subject: RM0082289 Daily Deposit Report 20190308

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 03/07/19				
LARGE, ZERO AND NEGATIVE BALANCES				
[redacted]	JEFFREY EPSTEIN	N	3,862,662.32	
[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]	THE JOCKEY CLUB	N	523,457.21	
[redacted]	THE GRAYSON JOCKEY CLUB	N	828,904.07	
[redacted]	EQUIBASE COMPANY	D	1,356,427.19	
[redacted]	SOUTHERN FINANCIAL LLC	D	15,064,037.98	
[redacted]	NEPTUNE, LLC	D	832,426.40	
[redacted]	HYPERION AIR, LLC	D	749,347.94	
[redacted]	PLAN D, LLC	D	910,936.42	
[redacted]	JEJE, LLC	D	388,854.15	
[redacted]	HBRK ASSOCIATES, INC	D	.00	
[redacted]	NES, LLC	D	963,557.27	
[redacted]	JSC INTERIORS LLC	D	.00	
[redacted]	LSJE, LLC	D	468,208.97	
[redacted]	GRATITUDE AMERICA, LTD	N	.00	
[redacted]	BLOOD-HORSE LLC	D	452,896.36	
[redacted]	ZORRO MANAGEMENT, LLC	D	933,341.68	
[redacted]	PRYTANEE, LLC	D	497,882.14	
[redacted]	THE HAZE TRUST	D	.00	
[redacted]	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
[redacted]	THE 2017 CATERPILLAR TRUST	D	.00	
[redacted]	KATI WANER-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 WANER-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 WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
[redacted]	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
[redacted]	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
[redacted]	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
[redacted]	KEYHOLE PARTNERS, LLC	D	.00	
[redacted]	THIRD LAKE 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	668,016.26	
[redacted]	SOLSTICE LOOP HOLDINGS, LLC	D	412,076.34	
[redacted]	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
[redacted]	SABAL CLUB HOLDINGS, LLC	D	316,572.47	
[redacted]	SABAL CLUB HOLDINGS, LLC	D	202,784.61	
[redacted]	SAN MARCO HOLDINGS, LLC	D	630,462.49	
[redacted]	SAN MARCO HOLDINGS, LLC	D	.00	
[redacted]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	712,837.99	
[redacted]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
[redacted]	VERONA APARTMENTS HOLDINGS, LLC	D	379,124.24	
[redacted]	SUMMER COVE HOLDINGS, LLC	D	.00	
[redacted]	SUMMER COVE HOLDINGS, LLC	D	234,246.25	
M CODE 82289 03/07/19				
LARGE, ZERO AND NEGATIVE BALANCES				
NAME	CAT	BALANCE	OD AMOUNT	
MARINA LANDING HOLDINGS, LLC	D	300,523.61		
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		