

From: [REDACTED]
 Sent: 3/21/2019 1:39:42 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE [REDACTED] 03/20/19				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	3,196,995.03	
[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. WANEK	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	540,051.84	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	796,305.44	
[REDACTED]	EQUIBASE COMPANY	D	514,437.88	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	15,254,453.37	
[REDACTED]	NEPTUNE, LLC	D	817,648.33	
[REDACTED]	HYPERION AIR, LLC	D	749,347.94	
[REDACTED]	PLAN D, LLC	D	871,505.43	
[REDACTED]	JEGE, LLC	D	381,289.83	
[REDACTED]	NES, LLC	D	926,048.52	
[REDACTED]	LSJE, LLC	D	176,861.50	
[REDACTED]	BLOOD-HORSE LLC	D	271,829.40	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	857,178.03	
[REDACTED]	PRYTANEE, LLC	D	497,882.14	
[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]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	.00	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	.00	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	224,783.69	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	.00	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	.00	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	255,470.89	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	3,458,177.16	
[REDACTED]	BUTTERFLY TRUST	M	207,577.85	
[REDACTED]	ASHLEY HOLDINGS INC	M	.00	
[REDACTED]	ASHLEY FURNITURE INDUSTRIES INC	M	.00	
[REDACTED]	ASHLEY HOMESTORES LTD	M	.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	.00	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	305,198.96	
RM CODE [REDACTED] 03/20/19				
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77001001	SSW 2007 LLC	D	639,363.31	
77001028	KWF 2007 LLC	D	2,411,980.38	
77001052	CRW 2007 LLC	D	253,166.90	
77001060	GEW 2007 LLC	D	253,415.75	
77001079	SHARI WAGNER 2014 GRAT	D	251,747.20	