

From: [REDACTED]  
 Sent: 3/13/2019 11:34:42 AM  
 To: [REDACTED]  
 Subject: [REDACTED] Daily Deposit Report 20190313

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 03/12/19				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	3,578,379.06	
[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	1,767,861.70	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	830,597.66	
[REDACTED]	EQUIBASE COMPANY	D	784,908.58	
[REDACTED]	INCOMPASS SOLUTIONS INC	D	142,849.08	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	15,254,453.37	
[REDACTED]	NEPTUNE, LLC	D	830,432.64	
[REDACTED]	HYPERION AIR, LLC	D	749,347.94	
[REDACTED]	PLAN D, LLC	D	910,936.42	
[REDACTED]	JEGE, LLC	D	388,854.15	
[REDACTED]	NES, LLC	D	963,491.83	
[REDACTED]	LSJE, LLC	D	452,258.68	
[REDACTED]	BLOOD-HORSE LLC	D	495,607.26	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	905,279.66	
[REDACTED]	PRYTANEE, LLC	D	497,882.14	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	10,000,000.00	
[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	219,259.72	
[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	246,400,000.00	
[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	
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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	SSW 2007 LLC	D	639,363.31	
[REDACTED]	KWF 2007 LLC	D	2,411,980.38	
[REDACTED]	CRW 2007 LLC	D	253,166.90	
[REDACTED]	GEW 2007 LLC	D	253,415.75	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	251,747.20	