

From: [REDACTED]
 Sent: 2/26/2019 1:36:43 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20190226

RM CODE 82289 02/25/19
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	6,230,277.89	
[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	1,736,431.10	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	812,189.19	
[REDACTED]	EQUIBASE COMPANY	D	1,035,257.24	
[REDACTED]	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	24,564,037.55	
[REDACTED]	NEPTUNE, LLC	D	342,861.03	
[REDACTED]	HYPERION AIR, LLC	D	749,347.94	
[REDACTED]	PLAN D, LLC	D	562,976.42	
[REDACTED]	HBRK ASSOCIATES, INC	D	.00	
[REDACTED]	NES, LLC	D	116,148.03	
[REDACTED]	JSC INTERIORS LLC	D	.00	
[REDACTED]	LSJE, LLC	D	300,160.45	
[REDACTED]	GRATITUDE AMERICA, LTD	N	.00	
[REDACTED]	BLOOD-HORSE LLC	D	436,707.96	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	294,102.15	
[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]	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	.00	
[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	255,266.37	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,855,681.90	
[REDACTED]	BUTTERFLY TRUST	M	207,419.85	
[REDACTED]	GRATITUDE AMERICA, LTD	M	.00	
[REDACTED]	THE HAZE TRUST	D	.00	

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[REDACTED]	SOUTHERN FINANCIAL LLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	.00	
[REDACTED]	TODD R. WANER AND KAREN A. WANER	D	2,449,426.08	
[REDACTED]	SSW 2007 LLC	D	1,636,225.34	
[REDACTED]	KWF 2007 LLC	D	3,405,449.38	