

From: [REDACTED]
 Sent: 3/14/2019 2:56:51 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20190314

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 03/13/19				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	3,577,379.06	
[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	1,214,538.91	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	830,597.66	
[REDACTED]	EQUIBASE COMPANY	D	559,628.11	
[REDACTED]	INCOMPASS SOLUTIONS INC	D	102,035.84	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	15,254,453.37	
[REDACTED]	NEPTUNE, LLC	D	821,024.35	
[REDACTED]	HYPERION AIR, LLC	D	749,347.94	
[REDACTED]	PLAN D, LLC	D	871,505.43	
[REDACTED]	JEGE, LLC	D	379,729.72	
[REDACTED]	NES, LLC	D	944,858.90	
[REDACTED]	LSJE, LLC	D	448,609.70	
[REDACTED]	BLOOD-HORSE LLC	D	376,638.50	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	899,434.74	
[REDACTED]	PRYTANEE, LLC	D	497,882.14	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	THE 2017 CATERPILLAR TRUST	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	221,283.87	
[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]	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 82289 03/13/19				
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[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	