

From: [REDACTED]
 Sent: 2/28/2019 1:40:29 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20190228

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 02/27/19				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	5,947,421.26	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	.00	
35271660	STEVEN D. FORSYTHE	D	100,100.00	
35271679	CAITLIN A. FORSYTHE	D	100,100.00	
35271716	SHARI WAGNER	D	1,238,000.00	
35272057	MARA WAGNER	D	.00	
35272081	LEAH KUBIS	D	.00	
40820206	THE JOCKEY CLUB	N	2,373,531.32	
42811776	THE GRAYSON JOCKEY CLUB	N	810,926.28	
42909431	EQUIBASE COMPANY	D	1,465,882.70	
42952771	SOUTHERN FINANCIAL LLC	D	24,564,037.55	
42953424	NEPTUNE, LLC	D	333,959.18	
42953432	HYPERION AIR, LLC	D	749,347.94	
42953467	PLAN D, LLC	D	562,976.42	
42953715	HBRK ASSOCIATES, INC	D	.00	
42957978	JSC INTERIORS LLC	D	.00	
42959295	LSJE, LLC	D	300,160.45	
42959324	GRATITUDE AMERICA, LTD	N	.00	
42963550	BLOOD-HORSE LLC	D	273,737.50	
42966807	ZORRO MANAGEMENT, LLC	D	248,239.52	
42967121	PRYTANEE, LLC	D	497,882.14	
42967287	THE HAZE TRUST	D	.00	
42967447	WANEK TRUST OF 2000	D	8,750,100.00	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
42969987	THE 2017 CATERPILLAR TRUST	D	.00	
42970443	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	
42970451	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
42970478	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
42970486	KATI WANEK-FORSYTHE 2015 GRAT TR	D	.00	
42970494	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
42970507	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,000,000.00	
42970566	ROBERT S FORSYTHE REVOCABLE TRUST	D	100,100.00	
42970638	LAURA A FORSYTHE REVOCABLE TRUST	D	100,100.00	
42970646	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	1,000,000.00	
42970670	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
42970689	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
42970718	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	1,000,000.00	
42972203	KEYHOLE PARTNERS, LLC	D	.00	
42972342	THIRD LAKE PARTNERS, LLC	D	.00	
42972449	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
42972553	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
42972692	MIZNER COURT HOLDINGS, LLC	D	.00	
42972721	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
42972756	SABAL CLUB HOLDINGS, LLC	D	.00	
42972772	SAN MARCO HOLDINGS, LLC	D	.00	
42972799	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
42972828	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
42972836	SUMMER COVE HOLDINGS, LLC	D	.00	
42972860	MARINA LANDING HOLDINGS, LLC	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	255,266.37	
44129244	SOUTHERN TRUST COMPANY, INC.	M	2,855,681.90	
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LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
44130552	BUTTERFLY TRUST	M	207,419.85	
44133251	GRATITUDE AMERICA, LTD	M	.00	
77000949	THE HAZE TRUST	D	.00	
77000957	SOUTHERN FINANCIAL LLC	D	.00	
77000965	SOUTHERN TRUST COMPANY, INC.	D	.00	