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**Sent:** 3/26/2019 1:45:07 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20190326

* RM CODE 82289		03/25/19		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,191,620.03	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	SHARI WAGNER	D	238,000.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	GABRIELLE E. WANEK	D	.00	
	THE JOCKEY CLUB	N	320,753.02	
	THE GRAYSON JOCKEY CLUB	N	805,575.17	
	EQUIBASE COMPANY	D	467,345.01	
	SOUTHERN FINANCIAL LLC	D	15,254,453.37	
	NEPTUNE, LLC	D	815,256.79	
	HYPERION AIR, LLC	D	749,347.94	
	PLAN D, LLC	D	871,505.43	
	JEGE, LLC	D	381,289.83	
	NES, LLC	D	921,568.94	
	LSJE, LLC	D	161,087.66	
	BLOOD-HORSE LLC	D	338,369.70	
	ZORRO MANAGEMENT, LLC	D	857,121.99	
	PRYTANEE, LLC	D	497,882.14	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	.00	
	KEYHOLE PARTNERS, LLC	D	.00	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	MIZNER COURT HOLDINGS, LLC	D	.00	
	MIZNER COURT HOLDINGS, LLC	D	.00	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	AXCIS INFORMATION NETWORK INC	M	255,470.89	
	SOUTHERN TRUST COMPANY, INC.	M	3,458,177.16	
RM CODE 82289		03/25/19		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	BUTTERFLY TRUST	M	207,577.85	
	ASHLEY HOLDINGS INC	M	.00	
	ASHLEY FURNITURE INDUSTRIES INC	M	.00	
	ASHLEY HOMESTORES LTD	M	.00	
	ASHLEY REAL ESTATE, LLC	M	.00	