

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
 Sent: 2/13/2019 1:34:54 AM
 To: RM0082289@list.db.com
 Subject: RM0082289 Daily Deposit Report 20190213

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 02/12/19				
LARGE, ZERO AND NEGATIVE BALANCES				
	JEFFREY EPSTEIN	N	7,989,928.70	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	SHARI WAGNER	D	238,000.00	
	RAHUL VAID	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	THE JOCKEY CLUB	N	2,714,626.09	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	1,066,723.68	
	THE GRAYSON JOCKEY CLUB	N	3,377,605.03	
	EQUIBASE COMPANY	D	1,030,537.42	
	INCOMPASS SOLUTIONS INC	D	127,491.50	
	SOUTHERN FINANCIAL LLC	D	11,715,363.91	
	NEPTUNE, LLC	D	354,434.00	
	HYPERION AIR, LLC	D	249,347.94	
	PLAN D, LLC	D	562,976.42	
	HBRK ASSOCIATES, INC	D	348,139.06	
	NES, LLC	D	408,961.82	
	LSJE, LLC	D	343,904.94	
	GRATITUDE AMERICA, LTD	N	.00	
	BLOOD-HORSE LLC	D	516,104.68	
	ZORRO MANAGEMENT, LLC	D	333,918.08	
	PRYTANEE, LLC	D	497,882.14	
	THE HAZE TRUST	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
	THE 2017 CATERPILLAR TRUST	D	.00	
	KATI WANER-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 WANER-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
	KEYHOLE PARTNERS, LLC	D	.00	
	THIRD LAKE 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	
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LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	161,647.38	