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Sent: 3/3/2019 3:17:26 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20190303

* RM CODE 82289		03/01/19		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	5,085,262.32	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	SHARI WAGNER	D	238,000.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	THE JOCKEY CLUB	N	865,956.89	
	THE GRAYSON JOCKEY CLUB	N	811,079.95	
	EQUIBASE COMPANY	D	1,457,570.70	
	SOUTHERN FINANCIAL LLC	D	24,564,037.98	
	NEPTUNE, LLC	D	333,959.18	
	HYPERION AIR, LLC	D	749,347.94	
	PLAN D, LLC	D	562,976.42	
	HBRK ASSOCIATES, INC	D	.00	
	NES, LLC	D	285,448.13	
	JSC INTERIORS LLC	D	.00	
	LSJE, LLC	D	283,493.78	
	GRATITUDE AMERICA, LTD	N	.00	
	BLOOD-HORSE LLC	D	299,184.50	
	ZORRO MANAGEMENT, LLC	D	247,918.14	
	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	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	AXCIS INFORMATION NETWORK INC	M	255,470.89	
	SOUTHERN TRUST COMPANY, INC.	M	2,858,177.16	
	BUTTERFLY TRUST	M	207,577.85	
	GRATITUDE AMERICA, LTD	M	.00	
	CRW 2009 LLC	M	500,435.62	
	THE HAZE TRUST	D	.00	
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LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SOUTHERN FINANCIAL LLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	D	.00	
	TODD R. WANER AND KAREN A. WANER	D	305,198.96	
	SSW 2007 LLC	D	639,363.31	
	KWF 2007 LLC	D	2,411,980.38	