

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 3/16/2019 2:06:58 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20190316

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 03/15/19				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	3,506,550.96	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	.00	
35271716	SHARI WAGNER	D	238,000.00	
35272057	MARA WAGNER	D	.00	
35272081	LEAH KUBIS	D	.00	
35272217	GABRIELLE E. WANEK	D	.00	
40820206	THE JOCKEY CLUB	N	941,407.02	
42811776	THE GRAYSON JOCKEY CLUB	N	849,982.56	
42909431	EQUIBASE COMPANY	D	447,203.46	
42918469	INCOMPASS SOLUTIONS INC	D	102,035.84	
42952771	SOUTHERN FINANCIAL LLC	D	15,254,453.37	
42953424	NEPTUNE, LLC	D	821,024.35	
42953432	HYPERION AIR, LLC	D	749,347.94	
42953467	PLAN D, LLC	D	871,505.43	
42953475	JEJE, LLC	D	379,729.72	
42953758	NES, LLC	D	944,858.90	
42959295	LSJE, LLC	D	391,349.67	
42963550	BLOOD-HORSE LLC	D	421,709.70	
42966807	ZORRO MANAGEMENT, LLC	D	880,621.07	
42967121	PRYTANEE, LLC	D	497,882.14	
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	.00	
42970646	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	.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	.00	
42972203	KEYHOLE 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	
42972748	SABAL CLUB HOLDINGS, LLC	D	.00	
42972756	SABAL CLUB HOLDINGS, LLC	D	230,769.81	
42972772	SAN MARCO HOLDINGS, LLC	D	.00	
42972799	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
42972801	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
42972828	VERONA APARTMENTS HOLDINGS, LLC	D	116,788.72	
42972836	SUMMER COVE HOLDINGS, LLC	D	.00	
42972860	MARINA LANDING HOLDINGS, LLC	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	255,470.89	
44129244	SOUTHERN TRUST COMPANY, INC.	M	3,458,177.16	
44130552	BUTTERFLY TRUST	M	207,577.85	
44138941	ASHLEY HOLDINGS INC	M	.00	
44139629	ASHLEY FURNITURE INDUSTRIES INC	M	.00	
44139709	ASHLEY HOMESTORES LTD	M	.00	
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LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77000957	SOUTHERN FINANCIAL LLC	D	.00	
77000965	SOUTHERN TRUST COMPANY, INC.	D	.00	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	305,198.96	
77001001	SSW 2007 LLC	D	639,363.31	
77001028	KWF 2007 LLC	D	2,411,980.38	