

From: [REDACTED]
 Sent: 5/23/2019 2:28:31 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20190523

* RM CODE 82289 05/22/19
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] AND N .00
 JEFFREY EPSTEIN N .00
 NANCY AND MICHAEL DEVANE, D .00
 MARA WAGNER D .00
 LEAH KUBIS D .00
 THE JOCKEY CLUB N 621,690.47
 THE JOCKEY CLUB SAFETY NET FOUNDATION N 1,668,960.34
 THE GRAYSON JOCKEY CLUB N 7,517,035.83
 EQUIBASE COMPANY D 247,784.80
 NEPTUNE, LLC D .00
 HYPERION AIR, LLC D .00
 PLAN D, LLC D .00
 NES, LLC D .00
 LSJE, LLC D .00
 BLOOD-HORSE LLC D 277,615.76
 ZORRO MANAGEMENT, LLC D .00
 PRYTANEE, LLC D .00
 ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT) D .00
 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 881,125.00
 KATI WANEK- FORSYTHE 2012 IRREVOCABLE D 941,125.00
 TODD R WANEK 2015 GRAT TRUST FOR CAME D .00
 TODD R WANEK 2015 GRAT TRUST FOR D 816,965.00
 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
 SUMMER COVE HOLDINGS, LLC D .00
 SUMMER COVE HOLDINGS, LLC D .00
 MARINA LANDING HOLDINGS, LLC D .00
 MARINA LANDING HOLDINGS, LLC D .00
 LAKE POINT HOLDINGS LLC D .00
 SOUTHERN AGGREGATE TRANSPORT SERVICES D .00
 AXCIS INFORMATION NETWORK INC M 211,233.58
 BUTTERFLY TRUST M .00
 RM CODE 82289 05/22/19

LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] ASHLEY HOLDINGS INC M .00
 [REDACTED] ASHLEY HOMESTORES LTD M .00
 [REDACTED] ASHLEY REAL ESTATE, LLC M .00
 [REDACTED] ASHLEY DISTRIBUTION SERVICES LTD M .00
 [REDACTED] ASHLEY GLOBAL RETAIL, LLC M .00