

From: [REDACTED]  
 Sent: 5/1/2019 4:00:13 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20190501

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 04/30/19				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]		N	.00	
[REDACTED]	JEFFREY EPSTEIN	N	559,007.79	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	232,419.04	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	866,239.99	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	216,187.51	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	367,915.50	
[REDACTED]	EQUIBASE COMPANY	D	592,347.22	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	156,947.36	
[REDACTED]	NEPTUNE, LLC	D	160,533.29	
[REDACTED]	PLAN D, LLC	D	248,970.44	
[REDACTED]	NES, LLC	D	198,382.27	
[REDACTED]	LSJE, LLC	D	121,758.29	
[REDACTED]	BLOOD-HORSE LLC	D	147,352.73	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	118,077.11	
[REDACTED]	PRYTANEE, LLC	D	397,882.14	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT TR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
[REDACTED]	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	.00	
[REDACTED]	THIRD LAKE PARTNERS, LLC	D	865,844.42	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	.00	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	.00	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	.00	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	.00	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	.00	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	.00	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	.00	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	.00	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	.00	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	.00	
[REDACTED]	LAKE POINT HOLDINGS LLC	D	.00	
[REDACTED]	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	479,054.27	
[REDACTED]	ASHLEY HOLDINGS INC	M	.00	
[REDACTED]	ASHLEY HOMESTORES LTD	M	.00	
RM CODE 82289 04/30/19				
LARGE, ZERO AND NEGATIVE BALANCES				
NAME	CAT	BALANCE	OD AMOUNT	
ASHLEY REAL ESTATE, LLC	M	.00		
ASHLEY DISTRIBUTION SERVICES LTD	M	.00		
ASHLEY GLOBAL RETAIL, LLC	M	.00		
SOUTHERN FINANCIAL LLC	D	.00		
SOUTHERN TRUST COMPANY, INC.	D	.00		