

From: [REDACTED]  
 Sent: 2/6/2019 12:46:55 AM  
 To: [REDACTED]  
 Subject: [REDACTED] Daily Deposit Report [REDACTED]

RM CODE [REDACTED] 02/05/19  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,528,146.60	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	SHARI WAGNER	D	238,000.00	
[REDACTED]	RAHUL VAID	D	.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	696,473.01	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	1,072,847.78	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	3,382,542.75	
[REDACTED]	EQUIBASE COMPANY	D	412,347.61	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,924,080.14	
[REDACTED]	NEPTUNE, LLC	D	362,747.97	
[REDACTED]	HYPERION AIR, LLC	D	249,347.94	
[REDACTED]	PLAN D, LLC	D	562,976.42	
[REDACTED]	DARREN K. INDYKE PLLC	D	118,016.50	
[REDACTED]	HBRK ASSOCIATES, INC	D	456,650.72	
[REDACTED]	NES, LLC	D	426,092.68	
[REDACTED]	LSJE, LLC	D	372,377.42	
[REDACTED]	GRATITUDE AMERICA, LTD	N	2,233,087.94	
[REDACTED]	BLOOD-HORSE LLC	D	417,245.02	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	352,731.93	
[REDACTED]	PRYTANEE, LLC	D	497,882.14	
[REDACTED]	THE HAZE TRUST	D	8,791,283.77	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANER-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 WANER-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]	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	.00	
[REDACTED]	THIRD LAKE PARTNERS, LLC	D	.00	
[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	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	.00	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	.00	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	161,647.38	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	3,566,274.09	