

From: [REDACTED]  
 Sent: 4/23/2019 2:02:16 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20190423

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	AND	N	.00	
	JEFFREY EPSTEIN	N	1,464,914.28	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	THE JOCKEY CLUB	N	326,475.97	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	222,584.81	
	THE GRAYSON JOCKEY CLUB	N	389,114.59	
	EQUIBASE COMPANY	D	317,531.76	
	NEPTUNE, LLC	D	184,211.68	
	PLAN D, LLC	D	249,303.45	
	NES, LLC	D	229,007.10	
	LSJE, LLC	D	181,302.06	
	BLOOD-HORSE LLC	D	219,333.26	
	ZORRO MANAGEMENT, LLC	D	124,181.06	
	PRYTANEE, LLC	D	397,882.14	
	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	.00	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
	KEYHOLE PARTNERS, LLC	D	.00	
	THIRD LAKE PARTNERS, LLC	D	865,844.42	
	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	592,619.50	
	SOUTHERN TRUST COMPANY, INC.	D	2,029,015.69	
	ASHLEY HOLDINGS INC	M	.00	
	ASHLEY HOMESTORES LTD	M	.00	

RM CODE 82289 04/22/19

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	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	