

From: [REDACTED]
 Sent: 4/2/2019 1:47:26 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20190402

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 04/01/19				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	JEFFREY EPSTEIN	N	3,375,751.02	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	691,701.44	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	268,240.01	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	801,489.14	
[REDACTED]	EQUIBASE COMPANY	D	675,016.15	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	254,453.37	
[REDACTED]	NEPTUNE, LLC	D	806,354.94	
[REDACTED]	HYPERION AIR, LLC	D	247,647.94	
[REDACTED]	PLAN D, LLC	D	871,505.43	
[REDACTED]	JEJE, LLC	D	381,289.83	
[REDACTED]	NES, LLC	D	894,879.03	
[REDACTED]	LSJE, LLC	D	525,416.42	
[REDACTED]	BLOOD-HORSE LLC	D	225,326.00	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	842,057.51	
[REDACTED]	PRYTANEE, LLC	D	397,882.14	
[REDACTED]	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	1,226.83-	
[REDACTED]	WANEK TRUST OF 2000	D	10,710,100.00	
[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]	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]	AXCIS INFORMATION NETWORK INC	M	152,037.86	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	455,227.67	
[REDACTED]	BUTTERFLY TRUST	M	207,736.52	
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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	