

From: [REDACTED]  
 Sent: 3/30/2019 2:27:53 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20190330

\* RM CODE 82289 03/29/19  
 LARGE, ZERO AND NEGATIVE BALANCES  
 ACCT # NAME CAT BALANCE OD AMOUNT  
 [REDACTED] JEFFREY EPSTEIN N 3,376,651.24  
 [REDACTED] NANCY AND MICHAEL DEVANE, D .00  
 [REDACTED] ALI RASHID D .00  
 [REDACTED] KATI WANEK-FORSYTHE D 1,760,100.00  
 [REDACTED] SHARI WAGNER D 238,000.00  
 [REDACTED] MARA WAGNER D .00  
 [REDACTED] LEAH KUBIS D .00  
 [REDACTED] GABRIELLE E. WANEK D 200,100.00  
 [REDACTED] THE JOCKEY CLUB N 695,794.22  
 [REDACTED] THE JOCKEY CLUB SAFETY NET FOUNDATION N 268,740.01  
 [REDACTED] THE GRAYSON JOCKEY CLUB N 801,489.14  
 [REDACTED] EQUIBASE COMPANY D 682,911.25  
 [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 242,820.61  
 [REDACTED] ZORRO MANAGEMENT, LLC D 842,057.51  
 [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] KATI WANEK- FORSYTHE 2012 IRREVOCABLE D 860,000.00  
 [REDACTED] TODD R WANEK 2015 GRAT TRUST FOR CAME D .00  
 [REDACTED] TODD R WANEK 2015 GRAT TRUST FOR D .00  
 [REDACTED] RONALD & JOYCE WANEK IRREVOCABLE DYNA 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

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 LARGE, ZERO AND NEGATIVE BALANCES  
 ACCT # NAME CAT BALANCE OD AMOUNT  
 [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  
 [REDACTED] CRW 2009 LLC M 520,474.41  
 [REDACTED] GEW 2009 LLC M 470,470.67