

From: [REDACTED]  
 Sent: 3/9/2019 1:43:34 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20190309

\* RM CODE 82289 03/08/19  
 LARGE, ZERO AND NEGATIVE BALANCES  
 ACCT # NAME CAT BALANCE OD AMOUNT  
 [REDACTED] JEFFREY EPSTEIN N 3,580,936.90  
 [REDACTED] NANCY AND MICHAEL DEVANE, D .00  
 [REDACTED] ALI RASHID D .00  
 [REDACTED] SHARI WAGNER D 238,000.00  
 [REDACTED] MARA WAGNER D .00  
 [REDACTED] LEAH KUBIS D .00  
 [REDACTED] THE JOCKEY CLUB N 481,536.04  
 [REDACTED] THE GRAYSON JOCKEY CLUB N 827,712.49  
 [REDACTED] EQUIBASE COMPANY D 1,288,312.86  
 [REDACTED] SOUTHERN FINANCIAL LLC D 15,254,453.37  
 [REDACTED] NEPTUNE, LLC D 832,367.86  
 [REDACTED] HYPERION AIR, LLC D 749,347.94  
 [REDACTED] PLAN D, LLC D 910,936.42  
 [REDACTED] JEJE, LLC D 388,854.15  
 [REDACTED] DARREN K. INDYKE PLLC D .00  
 [REDACTED] HBRK ASSOCIATES, INC D .00  
 [REDACTED] NES, LLC D 963,491.83  
 [REDACTED] JSC INTERIORS LLC D .00  
 [REDACTED] LSJE, LLC D 465,208.97  
 [REDACTED] GRATITUDE AMERICA, LTD N .00  
 [REDACTED] BLOOD-HORSE LLC D 450,688.07  
 [REDACTED] ZORRO MANAGEMENT, LLC D 919,282.65  
 [REDACTED] PRYTANEE, LLC D 497,882.14  
 [REDACTED] THE HAZE TRUST D .00  
 [REDACTED] KATI WANER-FORSYTHE 2015 GRAT D .00  
 [REDACTED] THE 2017 CATERPILLAR TRUST 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 210,377.10  
 [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] SUMMER COVE HOLDINGS, LLC D .00  
 RM CODE 82289 03/08/19

LARGE, ZERO AND NEGATIVE BALANCES  
 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 255,470.89  
 [REDACTED] SOUTHERN TRUST COMPANY, INC. M 3,458,177.16