

From: [REDACTED]  
 Sent: 5/10/2019 2:28:49 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20190510

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 05/09/19				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	AND	N	.00	
[REDACTED]	JEFFREY EPSTEIN	N	394,459.29	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	891,965.99	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	191,912.51	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	372,010.43	
[REDACTED]	EQUIBASE COMPANY	D	401,044.37	
[REDACTED]	NEPTUNE, LLC	D	152,896.87	
[REDACTED]	PLAN D, LLC	D	184,445.84	
[REDACTED]	NES, LLC	D	178,855.69	
[REDACTED]	BLOOD-HORSE LLC	D	275,480.63	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	107,913.96	
[REDACTED]	PRYTANEE, LLC	D	397,882.14	
[REDACTED]	WANEK TRUST OF 2000	D	6,161,376.00	
[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	881,125.00	
[REDACTED]	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	941,125.00	
[REDACTED]	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANEK 2015 GRAT TRUST FOR	D	816,965.00	
[REDACTED]	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	1,712,816.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	.00	
[REDACTED]	THIRD LAKE PARTNERS, LLC	D	595,844.42	
[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]	LAKE POINT HOLDINGS LLC	D	.00	
[REDACTED]	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	479,054.27	
[REDACTED]	ASHLEY HOLDINGS INC	M	.00	
[REDACTED]	ASHLEY HOMESTORES LTD	M	.00	
CODE 82289 05/09/19				
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	ASHLEY REAL ESTATE, LLC	M	.00	
[REDACTED]	ASHLEY DISTRIBUTION SERVICES LTD	M	.00	
[REDACTED]	ASHLEY GLOBAL RETAIL, LLC	M	.00	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	596,312.86	
[REDACTED]	SSW 2007 LLC	D	2,652,366.56	