

From: [REDACTED]
 Sent: 4/17/2019 1:46:32 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 04/16/19				
LARGE, ZERO AND NEGATIVE BALANCES				
[REDACTED]	[REDACTED] AND	N	.00	
[REDACTED]	JEFFREY EPSTEIN	N	1,396,888.86	
[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	1,050,371.98	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	222,584.81	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	456,093.45	
[REDACTED]	EQUIBASE COMPANY	D	249,993.41	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	5,556,138.37	
[REDACTED]	NEPTUNE, LLC	D	784,664.49	
[REDACTED]	HYPERION AIR, LLC	D	158,333.07	
[REDACTED]	PLAN D, LLC	D	549,303.45	
[REDACTED]	JEJE, LLC	D	381,289.83	
[REDACTED]	NES, LLC	D	831,590.76	
[REDACTED]	LSJE, LLC	D	325,739.62	
[REDACTED]	BLOOD-HORSE LLC	D	186,179.88	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	749,692.17	
[REDACTED]	PRYTANEE, LLC	D	397,882.14	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT	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]	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	D	.00	
[REDACTED]	THIRD LAKE PARTNERS, LLC	D	865,844.42	
[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	592,619.50	
RM CODE 82289 04/16/19				
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	