

From: [REDACTED]  
 Sent: 5/4/2019 1:07:49 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	RM CODE 82289		05/03/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	[REDACTED] AND	N	.00	
[REDACTED]	JEFFREY EPSTEIN	N	501,257.79	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	SHARI WAGNER	D	2,494,357.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	597,623.38	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	199,132.51	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	367,915.50	
[REDACTED]	EQUIBASE COMPANY	D	516,298.57	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	.00	
[REDACTED]	NEPTUNE, LLC	D	157,816.93	
[REDACTED]	HYPERION AIR, LLC	D	.00	
[REDACTED]	PLAN D, LLC	D	248,970.44	
[REDACTED]	JEGE, LLC	D	.00	
[REDACTED]	NES, LLC	D	196,878.16	
[REDACTED]	BLOOD-HORSE LLC	D	208,761.63	
[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	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	
	RM CODE 82289		05/03/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	250,000.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	479,054.27	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	.00	
[REDACTED]	CRW 2009 LLC	M	897,037.56	
[REDACTED]	GEW 2009 LLC	M	949,453.79	