

From: [REDACTED]  
 Sent: 3/27/2019 1:39:47 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20190327

| * RM CODE 82289                   |                                       | 03/26/19 |               |           |
|-----------------------------------|---------------------------------------|----------|---------------|-----------|
| LARGE, ZERO AND NEGATIVE BALANCES |                                       |          |               |           |
| ACCT #                            | NAME                                  | CAT      | BALANCE       | OD AMOUNT |
| [REDACTED]                        | JEFFREY EPSTEIN                       | N        | 4,471,568.54  |           |
| [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]                        | GABRIELLE E. WANЕК                    | D        | .00           |           |
| [REDACTED]                        | THE JOCKEY CLUB                       | N        | 1,208,865.23  |           |
| [REDACTED]                        | THE GRAYSON JOCKEY CLUB               | N        | 805,575.17    |           |
| [REDACTED]                        | EQUIBASE COMPANY                      | D        | 774,034.35    |           |
| [REDACTED]                        | SOUTHERN FINANCIAL LLC                | D        | 10,254,453.37 |           |
| [REDACTED]                        | NEPTUNE, LLC                          | D        | 815,256.79    |           |
| [REDACTED]                        | HYPERION AIR, LLC                     | D        | 2,749,347.94  |           |
| [REDACTED]                        | PLAN D, LLC                           | D        | 871,505.43    |           |
| [REDACTED]                        | JEGE, LLC                             | D        | 381,289.83    |           |
| [REDACTED]                        | NES, LLC                              | D        | 921,568.94    |           |
| [REDACTED]                        | LSJE, LLC                             | D        | 660,587.66    |           |
| [REDACTED]                        | BLOOD-HORSE LLC                       | D        | 304,503.24    |           |
| [REDACTED]                        | ZORRO MANAGEMENT, LLC                 | D        | 857,121.99    |           |
| [REDACTED]                        | PRYTANEE, LLC                         | D        | 497,882.14    |           |
| [REDACTED]                        | KATI WANЕК-FORSYTHE 2015 GRAT         | D        | .00           |           |
| [REDACTED]                        | KATI WANЕК-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 WANЕК-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 WANЕК- FORSYTHE 2012 IRREVOCABLE | D        | .00           |           |
| [REDACTED]                        | TODD R WANЕК 2015 GRAT TRUST FOR CAME | D        | .00           |           |
| [REDACTED]                        | TODD R WANЕК 2015 GRAT TRUST FOR      | D        | .00           |           |
| [REDACTED]                        | RONALD & JOYCE WANЕК 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           |           |
| [REDACTED]                        | AXCIS INFORMATION NETWORK INC         | M        | 255,470.89    |           |
| [REDACTED]                        | SOUTHERN TRUST COMPANY, INC.          | M        | 2,458,177.16  |           |
| RM CODE 82289                     |                                       | 03/26/19 |               |           |
| LARGE, ZERO AND NEGATIVE BALANCES |                                       |          |               |           |
| ACCT #                            | NAME                                  | CAT      | BALANCE       | OD AMOUNT |
| [REDACTED]                        | BUTTERFLY TRUST                       | M        | 207,577.85    |           |
| [REDACTED]                        | ASHLEY HOLDINGS INC                   | M        | .00           |           |
| [REDACTED]                        | ASHLEY FURNITURE INDUSTRIES INC       | M        | .00           |           |
| [REDACTED]                        | ASHLEY HOMESTORES LTD                 | M        | .00           |           |
| [REDACTED]                        | ASHLEY REAL ESTATE, LLC               | M        | .00           |           |