

From: [REDACTED]
 Sent: 5/3/2019 1:45:50 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20190503

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 05/02/19				
LARGE, ZERO AND NEGATIVE BALANCES				
35267258	[REDACTED] AND	N	.00	
35269691	JEFFREY EPSTEIN	N	502,257.79	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35272057	MARA WAGNER	D	.00	
35272081	LEAH KUBIS	D	.00	
40820206	THE JOCKEY CLUB	N	604,733.35	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	200,563.51	
42811776	THE GRAYSON JOCKEY CLUB	N	367,915.50	
42909431	EQUIBASE COMPANY	D	516,298.57	
42953424	NEPTUNE, LLC	D	158,916.93	
42953467	PLAN D, LLC	D	248,970.44	
42953758	NES, LLC	D	196,878.16	
42963550	BLOOD-HORSE LLC	D	163,966.47	
42966807	ZORRO MANAGEMENT, LLC	D	113,847.11	
42967121	PRYTANEE, LLC	D	397,882.14	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
42970443	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	
42970451	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
42970478	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
42970486	KATI WANEK-FORSYTHE 2015 GRAT TR	D	.00	
42970494	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
42970507	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
42970670	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
42970689	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
42972203	KEYHOLE PARTNERS, LLC	D	.00	
42972342	THIRD LAKE PARTNERS, LLC	D	865,844.42	
42972449	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
42972553	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
42972692	MIZNER COURT HOLDINGS, LLC	D	.00	
42972705	MIZNER COURT HOLDINGS, LLC	D	.00	
42972713	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
42972721	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
42972748	SABAL CLUB HOLDINGS, LLC	D	.00	
42972756	SABAL CLUB HOLDINGS, LLC	D	.00	
42972764	SAN MARCO HOLDINGS, LLC	D	.00	
42972772	SAN MARCO HOLDINGS, LLC	D	.00	
42972780	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
42972799	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
42972801	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
42972828	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
42972836	SUMMER COVE HOLDINGS, LLC	D	.00	
42972844	SUMMER COVE HOLDINGS, LLC	D	.00	
42972852	MARINA LANDING HOLDINGS, LLC	D	.00	
42972860	MARINA LANDING HOLDINGS, LLC	D	.00	
42973337	LAKE POINT HOLDINGS LLC	D	.00	
42973345	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	250,000.00	
44107301	AXCIS INFORMATION NETWORK INC	M	479,054.27	
44138941	ASHLEY HOLDINGS INC	M	.00	
44139709	ASHLEY HOMESTORES LTD	M	.00	
44139741	ASHLEY REAL ESTATE, LLC	M	.00	
44139768	ASHLEY DISTRIBUTION SERVICES LTD	M	.00	
44139776	ASHLEY GLOBAL RETAIL, LLC	M	.00	
RM CODE 82289 05/02/19				
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77000957	SOUTHERN FINANCIAL LLC	D	.00	
77000965	SOUTHERN TRUST COMPANY, INC.	D	.00	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	596,312.86	
77001001	SSW 2007 LLC	D	2,652,366.56	
77001028	KWF 2007 LLC	D	2,958,913.70	