

From: [REDACTED]  
 Sent: 4/27/2019 1:48:58 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20190427

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 04/26/19				
LARGE, ZERO AND NEGATIVE BALANCES				
35267258	[REDACTED] AND	N	.00	
35269691	JEFFREY EPSTEIN	N	565,454.28	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	.00	
35272057	MARA WAGNER	D	.00	
35272081	LEAH KUBIS	D	.00	
40820206	THE JOCKEY CLUB	N	1,027,314.01	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	224,084.81	
42811776	THE GRAYSON JOCKEY CLUB	N	372,957.92	
42909431	EQUIBASE COMPANY	D	592,475.99	
42921318	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
42953424	NEPTUNE, LLC	D	160,533.29	
42953467	PLAN D, LLC	D	249,303.45	
42953758	NES, LLC	D	208,264.35	
42959295	LSJE, LLC	D	134,607.59	
42963550	BLOOD-HORSE LLC	D	148,274.89	
42966807	ZORRO MANAGEMENT, LLC	D	118,077.11	
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	250,000.00	
42973345	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	478,755.05	
44138941	ASHLEY HOLDINGS INC	M	.00	
44139709	ASHLEY HOMESTORES LTD	M	.00	
RM CODE 82289 04/26/19				
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
44139741	ASHLEY REAL ESTATE, LLC	M	.00	
44139768	ASHLEY DISTRIBUTION SERVICES LTD	M	.00	
44139776	ASHLEY GLOBAL RETAIL, LLC	M	.00	
77000957	SOUTHERN FINANCIAL LLC	D	.00	
77000965	SOUTHERN TRUST COMPANY, INC.	D	.00	