

Subject: RM0082289 Daily Deposit Report 20190214

From: [REDACTED]

Date: Thu, 14 Feb 2019 01:41:55 -0500

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| * | RM CODE 82289 | | 02/13/19 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| [REDACTED] | JEFFREY EPSTEIN | N | 7,887,928.70 | |
| [REDACTED] | NANCY AND MICHAEL DEVANE, | D | .00 | |
| [REDACTED] | ALI RASHID | D | .00 | |
| [REDACTED] | SHARI WAGNER | D | 238,000.00 | |
| [REDACTED] | RAHUL VAID | D | .00 | |
| [REDACTED] | MARA WAGNER | D | .00 | |
| [REDACTED] | LEAH KUBIS | D | .00 | |
| [REDACTED] | THE JOCKEY CLUB | N | 5,535,935.94 | |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 1,065,363.68 | |
| [REDACTED] | THE GRAYSON JOCKEY CLUB | N | 3,376,930.81 | |
| [REDACTED] | EQUIBASE COMPANY | D | 965,514.90 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 11,715,363.91 | |
| [REDACTED] | NEPTUNE, LLC | D | 345,532.15 | |
| [REDACTED] | HYPERION AIR, LLC | D | 249,347.94 | |
| [REDACTED] | PLAN D, LLC | D | 562,976.42 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 348,139.06 | |
| [REDACTED] | NES, LLC | D | 361,889.33 | |
| [REDACTED] | JSC INTERIORS LLC | D | 155,960.19 | |
| [REDACTED] | LSJE, LLC | D | 343,904.94 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | .00 | |
| [REDACTED] | BLOOD-HORSE LLC | D | 441,373.35 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 328,036.24 | |
| [REDACTED] | PRYTANEE, LLC | D | 497,882.14 | |
| [REDACTED] | THE HAZE TRUST | D | .00 | |
| [REDACTED] | KATI WANER-FORSYTHE 2015 GRAT | D | .00 | |
| [REDACTED] | THE 2017 CATERPILLAR TRUST | 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] | KATI WANER- FORSYTHE 2012 IRREVOCABLE | D | .00 | |
| [REDACTED] | TODD R WANER 2015 GRAT TRUST FOR CAME | D | .00 | |
| [REDACTED] | TODD R WANER 2015 GRAT TRUST FOR | D | .00 | |
| [REDACTED] | RONALD & JOYCE WANER IRREVOCABLE DYNA | D | .00 | |
| [REDACTED] | KEYHOLE PARTNERS, LLC | D | .00 | |
| [REDACTED] | THIRD LAKE 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 | |

RM CODE 82289

02/13/19

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|---------|---------------------------------------|-----|---------------|-----------|
| | SUMMER COVE HOLDINGS, LLC | D | .00 | |
| | SUMMER COVE HOLDINGS, LLC | D | .00 | |
| | MARINA LANDING HOLDINGS, LLC | D | .00 | |
| | MARINA LANDING HOLDINGS, LLC | D | .00 | |
| | AXCIS INFORMATION NETWORK INC | M | 161,647.38 | |
| | SOUTHERN TRUST COMPANY, INC. | M | 3,566,274.09 | |
| | BUTTERFLY TRUST | M | 207,419.85 | |
| | GRATITUDE AMERICA, LTD | M | .00 | |
| | KEYHOLE PARTNERS, LLC | M | .00 | |
| | THE HAZE TRUST | D | .00 | |
| | SOUTHERN FINANCIAL LLC | D | .00 | |
| | SOUTHERN TRUST COMPANY, INC. | D | .00 | |
| | TODD R. WANEK AND KAREN A. WANEK | D | 2,449,426.08 | |
| | SSW 2007 LLC | D | 1,636,225.34 | |
| | KWF 2007 LLC | D | 3,405,449.38 | |
| | CRW 2007 LLC | D | 252,545.58 | |
| | GEW 2007 LLC | D | 252,793.96 | |
| | SHARI WAGNER 2014 GRAT | D | 251,128.59 | |
| | KATI FORSYTHE 2014 GRAT | D | 2,188,460.25 | |
| | WANEK TRUST OF 2000 | D | 1,552,936.45 | |
| | CRW 2009 LLC | D | 1,587,297.96 | |
| | GEW 2009 LLC | D | 1,639,472.48 | |
| | THE 2017 CATERPILLAR TRUST | D | 12,100,735.34 | |
| | KATI WANEK-FORSYTHE | D | 1,355,260.15 | |
| | CAMERON WANEK | D | 207,791.39 | |
| | SHARI WAGNER 2015 GRAT FOR LEAH M | D | 153,838.26 | |
| | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D | 153,838.26 | |
| | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D | 153,838.26 | |
| | SHARI WAGNER 2012 IRREVOCABLE TRUST | D | 255,623.39 | |
| | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | D | 255,623.39 | |
| | TODD R WANEK 2015 GRAT TRUST FOR CAME | D | 153,838.26 | |
| | TODD R WANEK 2015 GRAT TRUST FOR | D | 408,072.24 | |
| | RONALD & JOYCE WANEK IRREVOCABLE DYNA | D | 255,623.39 | |
| | ASHLEY HOLDINGS INC | D | 1,222,872.37 | |
| | RAHUL VAID | D | 1,758,172.13 | |
| | ALI RASHID | D | .00 | |
| | KEYHOLE PARTNERS, LLC | D | 351,539.95 | |
| | THIRD LAKE PARTNERS, LLC | D | 2,007,030.56 | |
| | ADDISON AT MILLENIA HOLDINGS, LLC | D | 1,386,288.39 | |
| | ADDISON AT MILLENIA HOLDINGS, LLC | D | .00 | |
| | MARA WAGNER | D | .00 | |
| | LEAH KUBIS | D | .00 | |
| | MIZNER COURT HOLDINGS, LLC | D | .00 | |
| | MIZNER COURT HOLDINGS, LLC | D | .00 | |
| | SOLSTICE LOOP HOLDINGS, LLC | D | .00 | |
| | SOLSTICE LOOP HOLDINGS, LLC | D | .00 | |
| | SABAL CLUB HOLDINGS, LLC | D | .00 | |
| | SABAL CLUB HOLDINGS, LLC | D | .00 | |
| | SAN MARCO HOLDINGS, LLC | D | .00 | |
| | SAN MARCO HOLDINGS, LLC | D | .00 | |
| | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | .00 | |
| | SUN LAKE MULTIFAMILY HOLDINGS, LLC | D | .00 | |
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LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|---------------------------------|-----|---------|-----------|
| | VERONA APARTMENTS HOLDINGS, LLC | D | .00 | |
| | VERONA APARTMENTS HOLDINGS, LLC | D | .00 | |
| | SUMMER COVE HOLDINGS, LLC | D | .00 | |
| | SUMMER COVE HOLDINGS, LLC | D | .00 | |

| | | |
|-----------------------------------|---|---------------|
| MARINA LANDING HOLDINGS, LLC | D | .00 |
| MARINA LANDING HOLDINGS, LLC | D | .00 |
| CRW 2007 LLC | C | 1,000,000.00 |
| CRW 2007 LLC | C | 1,000,000.00 |
| CRW 2007 LLC | C | 1,000,000.00 |
| GEW 2007 LLC | C | 1,000,000.00 |
| GEW 2007 LLC | C | 1,000,000.00 |
| GEW 2007 LLC | C | 1,000,000.00 |
| TODD R. AND KAREN A. WANEK JTWROS | C | 20,000,000.00 |
| TODD R. AND KAREN A. WANEK JTWROS | C | 5,000,000.00 |
| TODD R. AND KAREN A. WANEK JTWROS | C | 2,500,000.00 |
| TODD R. AND KAREN A. WANEK JTWROS | C | 1,000,000.00 |
| SHARI WAGNER 2014 GRAT | C | 5,000,000.00 |
| SHARI WAGNER 2014 GRAT | C | 1,000,000.00 |
| SHARI WAGNER 2014 GRAT | C | 1,000,000.00 |
| SHARI WAGNER 2014 GRAT | C | 1,000,000.00 |
| KATI FORSYTHE 2014 GRAT | C | 5,000,000.00 |
| KATI FORSYTHE 2014 GRAT | C | 1,000,000.00 |
| KATI FORSYTHE 2014 GRAT | C | 1,000,000.00 |
| KATI FORSYTHE 2014 GRAT | C | 1,000,000.00 |
| KWF 2007 LLC | C | 2,500,000.00 |
| KWF 2007 LLC | C | 1,000,000.00 |
| KWF 2007 LLC | C | 1,000,000.00 |
| SSW 2007 LLC | C | 2,500,000.00 |
| SSW 2007 LLC | C | 1,000,000.00 |
| SSW 2007 LLC | C | 1,000,000.00 |
| WANEK TRUST OF 2000 | C | 10,000,000.00 |
| WANEK TRUST OF 2000 | C | 5,000,000.00 |
| WANEK TRUST OF 2000 | C | 2,500,000.00 |
| WANEK TRUST OF 2000 | C | 1,000,000.00 |
| CRW 2009 LLC | C | 1,000,000.00 |
| CRW 2009 LLC | C | 500,000.00 |
| CRW 2009 LLC | C | 500,000.00 |
| GEW 2009 LLC | C | 1,000,000.00 |
| GEW 2009 LLC | C | 500,000.00 |
| GEW 2009 LLC | C | 500,000.00 |
| NANCY AND MICHAEL DEVANE | C | 307,241.55 |
| ALI RASHID | C | 1,500,000.00 |
| ALI RASHID | C | 314,658.33 |
| STEVEN D. FORSYTHE | C | 100,000.00 |
| STEVEN D. FORSYTHE | C | 100,000.00 |
| STEVEN D. FORSYTHE | C | 100,000.00 |
| STEVEN D. FORSYTHE | C | 100,000.00 |
| STEVEN D. FORSYTHE | C | 100,000.00 |
| CAITLIN A. FORSYTHE | C | 100,000.00 |
| CAITLIN A. FORSYTHE | C | 100,000.00 |
| CAITLIN A. FORSYTHE | C | 100,000.00 |
| CAITLIN A. FORSYTHE | C | 100,000.00 |

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| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|---------------------|-----|--------------|-----------|
| | CAITLIN A. FORSYTHE | C | 100,000.00 | |
| | KATI WANEK-FORSYTHE | C | 2,500,000.00 | |
| | KATI WANEK-FORSYTHE | C | 1,000,000.00 | |
| | KATI WANEK-FORSYTHE | C | 1,000,000.00 | |
| | CAMERON WANEK | C | 100,000.00 | |
| | CAMERON WANEK | C | 100,000.00 | |
| | CAMERON WANEK | C | 100,000.00 | |
| | CAMERON WANEK | C | 100,000.00 | |
| | TRAVIS WAGNER | C | 100,000.00 | |
| | TRAVIS WAGNER | C | 100,000.00 | |
| | TRAVIS WAGNER | C | 100,000.00 | |

| | | |
|---------------------------------------|---|---------------|
| SHARI WAGNER | C | 2,500,000.00 |
| SHARI WAGNER | C | 1,000,000.00 |
| SHARI WAGNER | C | 1,000,000.00 |
| SHARI WAGNER | C | 1,000,000.00 |
| SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | C | 250,000.00 |
| SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | C | 100,000.00 |
| SHARI WAGNER 2015 GRAT FOR LEAH M | C | 250,000.00 |
| SHARI WAGNER 2015 GRAT FOR LEAH M | C | 100,000.00 |
| SHARI WAGNER 2015 GRAT FOR MARA WAGNE | C | 250,000.00 |
| SHARI WAGNER 2015 GRAT FOR MARA WAGNE | C | 100,000.00 |
| SHARI WAGNER 2012 IRREVOCABLE TRUST | C | 1,000,000.00 |
| SHARI WAGNER 2012 IRREVOCABLE TRUST | C | 1,000,000.00 |
| SHARI WAGNER 2012 IRREVOCABLE TRUST | C | 1,000,000.00 |
| SHARI WAGNER 2012 IRREVOCABLE TRUST | C | 1,000,000.00 |
| ROBERT S FORSYTHE REVOCABLE TRUST | C | 100,000.00 |
| ROBERT S FORSYTHE REVOCABLE TRUST | C | 100,000.00 |
| ROBERT S FORSYTHE REVOCABLE TRUST | C | 100,000.00 |
| ROBERT S FORSYTHE REVOCABLE TRUST | C | 100,000.00 |
| ROBERT S FORSYTHE REVOCABLE TRUST | C | 100,000.00 |
| LAURA A FORSYTHE REVOCABLE TRUST | C | 100,000.00 |
| LAURA A FORSYTHE REVOCABLE TRUST | C | 100,000.00 |
| LAURA A FORSYTHE REVOCABLE TRUST | C | 100,000.00 |
| LAURA A FORSYTHE REVOCABLE TRUST | C | 100,000.00 |
| LAURA A FORSYTHE REVOCABLE TRUST | C | 100,000.00 |
| KATI WANER- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| KATI WANER- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| KATI WANER- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| KATI WANER- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| TODD R WANER 2015 GRAT TRUST FOR CAME | C | 250,000.00 |
| TODD R WANER 2015 GRAT TRUST FOR CAME | C | 100,000.00 |
| TODD R WANER 2015 GRAT TRUST FOR | C | 500,000.00 |
| TODD R WANER 2015 GRAT TRUST FOR | C | 100,000.00 |
| RONALD & JOYCE WANER IRREVOCABLE DYNA | C | 2,500,000.00 |
| RONALD & JOYCE WANER IRREVOCABLE DYNA | C | 1,000,000.00 |
| RONALD & JOYCE WANER IRREVOCABLE DYNA | C | 1,000,000.00 |
| RONALD & JOYCE WANER IRREVOCABLE DYNA | C | 1,000,000.00 |
| ASHLEY HOLDINGS INC | C | 50,000,000.00 |
| ASHLEY HOLDINGS INC | C | 50,000,000.00 |
| ASHLEY HOLDINGS INC | C | 50,000,000.00 |
| ASHLEY HOLDINGS INC | C | 25,000,000.00 |
| MARA WAGNER | C | .00 |

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LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|-----------------------|-----|------------|-----------|
| | LEAH KUBIS | C | .00 | |
| | KEYHOLE PARTNERS, LLC | C | 500,000.00 | |

If need help please contact [REDACTED]
Thank you