

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
 Sent: 5/7/2019 2:29:37 AM
 To: RM0082289@list.db.com
 Subject: RM0082289 Daily Deposit Report 20190507

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 05/06/19				
LARGE, ZERO AND NEGATIVE BALANCES				
	N AND	N	.00	
	JEFFREY EPSTEIN	N	500,257.79	
	NANCY AND MICHAEL DEVANE,	D	.00	
	SHARI WAGNER	D	2,494,357.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	THE JOCKEY CLUB	N	477,013.72	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	194,907.51	
	THE GRAYSON JOCKEY CLUB	N	365,665.50	
	EQUIBASE COMPANY	D	516,298.57	
	SOUTHERN FINANCIAL LLC	D	.00	
	NEPTUNE, LLC	D	153,933.93	
	HYPERION AIR, LLC	D	.00	
	PLAN D, LLC	D	248,970.44	
	JEJE, LLC	D	.00	
	NES, LLC	D	196,878.16	
	BLOOD-HORSE LLC	D	253,707.97	
	ZORRO MANAGEMENT, LLC	D	107,913.96	
	PRYTANEE, LLC	D	397,882.14	
	WANEK TRUST OF 2000	D	6,161,376.00	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	881,125.00	
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	941,125.00	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR	D	816,965.00	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	1,712,816.00	
	KEYHOLE PARTNERS, LLC	D	.00	
	THIRD LAKE PARTNERS, LLC	D	865,844.42	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	ADDISON AT MILLENIA HOLDINGS, LLC	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	
	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	
	LAKE POINT HOLDINGS LLC	D	.00	
M CODE 82289 05/06/19				
LARGE, ZERO AND NEGATIVE BALANCES				
	NAME	CAT	BALANCE	OD AMOUNT
	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
	AXCIS INFORMATION NETWORK INC	M	479,054.27	
	SOUTHERN TRUST COMPANY, INC.	D	.00	
	CRW 2009 LLC	M	897,037.56	
	GEW 2009 LLC	M	949,453.79	