

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
 Sent: 5/31/2019 1:55:08 AM
 To: RM0082289@list.db.com
 Subject: RM0082289 Daily Deposit Report 20190531

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 05/30/19				
LARGE, ZERO AND NEGATIVE BALANCES				
	J [REDACTED] N AND	N	.00	
	JEFFREY EPSTEIN	N	.00	
	NANCY AND MICHAEL DEVANE,	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	THE JOCKEY CLUB	N	359,495.84	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	164,981.34	
	THE GRAYSON JOCKEY CLUB	N	317,222.53	
	EQUIBASE COMPANY	D	246,089.37	
	NEPTUNE, LLC	D	.00	
	HYPERION AIR, LLC	D	.00	
	PLAN D, LLC	D	.00	
	NES, LLC	D	.00	
	LSJE, LLC	D	.00	
	BLOOD-HORSE LLC	D	213,755.03	
	ZORRO MANAGEMENT, LLC	D	.00	
	PRYTANEE, LLC	D	.00	
	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
	KATI WANER-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 WANER-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
	KEYHOLE PARTNERS, LLC	D	.00	
	THIRD LAKE PARTNERS, LLC	D	.00	
	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	
	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
	AXCIS INFORMATION NETWORK INC	M	211,233.58	
	BUTTERFLY TRUST	M	.00	
	ASHLEY HOLDINGS INC	M	.00	
M CODE 82289 05/30/19				
LARGE, ZERO AND NEGATIVE BALANCES				
NAME	CAT	BALANCE	OD AMOUNT	
ASHLEY HOMESTORES LTD	M	.00		
ASHLEY REAL ESTATE, LLC	M	.00		
ASHLEY DISTRIBUTION SERVICES LTD	M	.00		
ASHLEY GLOBAL RETAIL, LLC	M	.00		
TODD R. WANER AND KAREN A. WANER	D	596,312.86		