

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
**Sent:** 7/9/2019 1:28:29 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20190709

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 07/08/19				
LARGE, ZERO AND NEGATIVE BALANCES				
	JEFFREY EPSTEIN	N	.00	
	NANCY AND MICHAEL DEVANE,	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	THE JOCKEY CLUB	N	1,327,614.54	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	292,553.70	
	THE GRAYSON JOCKEY CLUB	N	406,964.11	
	EQUIBASE COMPANY	D	667,099.52	
	BLOOD-HORSE LLC	D	335,681.61	
	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	
	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	
	TRIMBARNES FAMILY LTD	D	.00	
	AXCIS INFORMATION NETWORK INC	M	353,158.18	
	BUTTERFLY TRUST	M	.00	
	ASHLEY HOLDINGS INC	M	.00	
	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	7,544,818.15	
	SSW 2007 LLC	D	2,026,588.91	
	KWF 2007 LLC	D	2,026,913.10	
	CRW 2007 LLC	D	1,268,516.78	
	GEW 2007 LLC	D	1,268,517.83	
	SHARI WAGNER 2014 GRAT	D	2,017,736.80	
M CODE 82289 07/08/19				
LARGE, ZERO AND NEGATIVE BALANCES				
	KATI FORSYTHE 2014 GRAT	D	2,017,656.41	
	WANER TRUST OF 2000	D	7,548,244.73	
	CRW 2009 LLC	D	760,743.69	
	GEW 2009 LLC	D	760,544.33	
	STEVEN D. FORSYTHE	D	108,354.85	