

**From:** dwhpbdw-batch@db.com  
**Sent:** 1/15/2019 2:29:31 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20190115

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 01/14/19				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	2,117,195.19	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	.00	
35272014	RAHUL VAID	D	.00	
35272057	MARA WAGNER	D	.00	
35272081	LEAH KUBIS	D	.00	
40820206	THE JOCKEY CLUB	N	672,644.03	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	104,091.85	
42811776	THE GRAYSON JOCKEY CLUB	N	784,849.13	
42909431	EQUIBASE COMPANY	D	304,041.82	
42952771	SOUTHERN FINANCIAL LLC	D	8,951,757.18	
42953424	NEPTUNE, LLC	D	191,972.93	
42953432	HYPERION AIR, LLC	D	126,644.94	
42953467	PLAN D, LLC	D	606,047.42	
42953475	JEJE, LLC	D	104,401.52	
42953707	DARREN K. INDYKE PLLC	D	149,146.65	
42953715	HBRK ASSOCIATES, INC	D	483,339.53	
42953758	NES, LLC	D	281,144.39	
42959295	LSJE, LLC	D	210,513.20	
42959324	GRATITUDE AMERICA, LTD	N	2,232,836.20	
42963550	BLOOD-HORSE LLC	D	504,654.89	
42966807	ZORRO MANAGEMENT, LLC	D	255,511.05	
42967121	PRYTANEE, LLC	D	497,882.14	
42967287	THE HAZE TRUST	D	8,789,938.49	
42967703	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
42970443	KATI WANER-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 WANER-FORSYTHE 2015 GRAT TR	D	.00	
42970494	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
42970507	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
42970646	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
42970670	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
42970689	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
42970718	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
42972203	KEYHOLE PARTNERS, LLC	D	.00	
42972342	THIRD LAKE PARTNERS, LLC	D	.00	
42972449	ADDISON AT MILLENIA HOLDINGS, LLC	D	224,014.10	
42972553	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	385,874.18	
44129244	SOUTHERN TRUST COMPANY, INC.	M	3,583,022.75	
44130552	BUTTERFLY TRUST	M	357,146.85	
44133251	GRATITUDE AMERICA, LTD	M	.00	
44139397	KEYHOLE PARTNERS, LLC	M	.00	
77000949	THE HAZE TRUST	D	.00	
77000957	SOUTHERN FINANCIAL LLC	D	.00	
77000965	SOUTHERN TRUST COMPANY, INC.	D	.00	
77000981	TODD R. WANER AND KAREN A. WANER	D	7,435,467.34	
77001001	SSW 2007 LLC	D	100,991.51	
77001028	KWF 2007 LLC	D	1,866,313.15	
77001052	CRW 2007 LLC	D	1,020,210.88	
77001060	GEW 2007 LLC	D	1,020,458.73	
RM CODE 82289 01/14/19				
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77001079	SHARI WAGNER 2014 GRAT	D	923,985.20	
77001087	KATI FORSYTHE 2014 GRAT	D	651,902.57	
77001124	WANER TRUST OF 2000	D	6,540,877.18	
77001220	CRW 2009 LLC	D	2,082,807.07	
77001239	GEW 2009 LLC	D	2,134,871.04	