

From: dwhpbdw-batch@db.com [REDACTED]
 Sent: 5/25/2019 1:27:19 AM
 To: RM0082289@list.db.com
 Subject: RM0082289 Daily Deposit Report 20190525

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 05/24/19				
LARGE, ZERO AND NEGATIVE BALANCES				
8	[REDACTED] AND	N	.00	
1	JEFFREY EPSTEIN	N	.00	
5	NANCY AND MICHAEL DEVANE,	D	.00	
7	MARA WAGNER	D	.00	
1	LEAH KUBIS	D	.00	
6	THE JOCKEY CLUB	N	615,742.90	
0	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	188,960.34	
6	THE GRAYSON JOCKEY CLUB	N	317,790.17	
1	EQUIBASE COMPANY	D	246,513.16	
4	NEPTUNE, LLC	D	.00	
2	HYPERION AIR, LLC	D	.00	
7	PLAN D, LLC	D	.00	
8	NES, LLC	D	.00	
5	LSJE, LLC	D	.00	
0	BLOOD-HORSE LLC	D	360,192.25	
7	ZORRO MANAGEMENT, LLC	D	.00	
1	PRYTANEE, LLC	D	.00	
9	ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)	D	.00	
3	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
3	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	
1	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
8	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
6	KATI WANEK-FORSYTHE 2015 GRAT TR	D	.00	
4	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
7	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
0	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
9	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
3	KEYHOLE PARTNERS, LLC	D	.00	
2	THIRD LAKE PARTNERS, LLC	D	.00	
9	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
3	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
2	MIZNER COURT HOLDINGS, LLC	D	.00	
5	MIZNER COURT HOLDINGS, LLC	D	.00	
3	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
1	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
8	SABAL CLUB HOLDINGS, LLC	D	.00	
6	SABAL CLUB HOLDINGS, LLC	D	.00	
4	SAN MARCO HOLDINGS, LLC	D	.00	
2	SAN MARCO HOLDINGS, LLC	D	.00	
0	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
9	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
1	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
8	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
6	SUMMER COVE HOLDINGS, LLC	D	.00	
4	SUMMER COVE HOLDINGS, LLC	D	.00	
2	MARINA LANDING HOLDINGS, LLC	D	.00	
0	MARINA LANDING HOLDINGS, LLC	D	.00	
7	LAKE POINT HOLDINGS LLC	D	.00	
5	SOUTHERN AGGREGATE TRANSPORT SERVICES	D	.00	
1	AXCIS INFORMATION NETWORK INC	M	211,233.58	
2	BUTTERFLY TRUST	M	.00	
1	ASHLEY HOLDINGS INC	M	.00	
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LARGE, ZERO AND NEGATIVE BALANCES				
#	NAME	CAT	BALANCE	OD AMOUNT
9	ASHLEY HOMESTORES LTD	M	.00	
1	ASHLEY REAL ESTATE, LLC	M	.00	
8	ASHLEY DISTRIBUTION SERVICES LTD	M	.00	
6	ASHLEY GLOBAL RETAIL, LLC	M	.00	
1	TODD R. WANEK AND KAREN A. WANEK	D	596,312.86	