

Subject: RM0082289 Daily Deposit Report 20190216
 From: dwhpbdw-batch@db.com
 Date: Sat, 16 Feb 2019 00:45:54 -0500
 To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		02/15/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	7,844,534.17	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	SHARI WAGNER	D	238,000.00	
	RAHUL VAID	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	THE JOCKEY CLUB	N	2,155,384.57	
	THE GRAYSON JOCKEY CLUB	N	850,541.95	
	EQUIBASE COMPANY	D	965,514.90	
	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
	SOUTHERN FINANCIAL LLC	D	11,715,363.91	
	NEPTUNE, LLC	D	343,199.15	
	HYPERION AIR, LLC	D	249,347.94	
	PLAN D, LLC	D	562,976.42	
	HBRK ASSOCIATES, INC	D	348,139.06	
	NES, LLC	D	132,088.85	
	JSC INTERIORS LLC	D	155,960.19	
	LSJE, LLC	D	299,530.45	
	GRATITUDE AMERICA, LTD	N	.00	
	BLOOD-HORSE LLC	D	528,165.03	
	ZORRO MANAGEMENT, LLC	D	298,891.08	
	PRYTANEE, LLC	D	497,882.14	
	THE HAZE TRUST	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
	THE 2017 CATERPILLAR TRUST	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	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
	RONALD & JOYCE WANER IRREVOCABLE DYNA	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	
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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	AXCIS INFORMATION NETWORK INC	M	501,030.22	
	SOUTHERN TRUST COMPANY, INC.	M	4,855,681.90	
	BUTTERFLY TRUST	M	207,419.85	
	GRATITUDE AMERICA, LTD	M	.00	
	KEYHOLE PARTNERS, LLC	M	.00	
	THE HAZE TRUST	D	.00	
	SOUTHERN FINANCIAL LLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	D	.00	
	TODD R. WANEK AND KAREN A. WANEK	D	2,449,426.08	
	SSW 2007 LLC	D	1,636,225.34	
	KWF 2007 LLC	D	3,405,449.38	
	CRW 2007 LLC	D	252,545.58	
	GEW 2007 LLC	D	252,793.96	
	SHARI WAGNER 2014 GRAT	D	251,128.59	
	KATI FORSYTHE 2014 GRAT	D	2,188,460.25	
	WANEK TRUST OF 2000	D	1,552,936.45	
	CRW 2009 LLC	D	1,587,297.96	
	GEW 2009 LLC	D	1,639,472.48	
	THE 2017 CATERPILLAR TRUST	D	12,100,735.34	
	KATI WANEK-FORSYTHE	D	1,355,260.15	
	CAMERON WANEK	D	207,791.39	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,838.26	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,838.26	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,838.26	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	255,623.39	
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	255,623.39	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	153,838.26	
	TODD R WANEK 2015 GRAT TRUST FOR	D	408,072.24	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	255,623.39	
	ASHLEY HOLDINGS INC	D	1,222,872.37	
	RAHUL VAID	D	1,758,172.13	
	ALI RASHID	D	.00	
	KEYHOLE PARTNERS, LLC	D	351,539.95	
	THIRD LAKE PARTNERS, LLC	D	2,007,030.56	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,388,620.23	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	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	
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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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
CRW 2007 LLC	C	1,000,000.00
CRW 2007 LLC	C	1,000,000.00
CRW 2007 LLC	C	1,000,000.00
GEW 2007 LLC	C	1,000,000.00
GEW 2007 LLC	C	1,000,000.00
GEW 2007 LLC	C	1,000,000.00
TODD R. AND KAREN A. WANEK JTWROS	C	20,000,000.00
TODD R. AND KAREN A. WANEK JTWROS	C	5,000,000.00
TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00
TODD R. AND KAREN A. WANEK JTWROS	C	1,000,000.00
SHARI WAGNER 2014 GRAT	C	5,000,000.00
SHARI WAGNER 2014 GRAT	C	1,000,000.00
SHARI WAGNER 2014 GRAT	C	1,000,000.00
SHARI WAGNER 2014 GRAT	C	1,000,000.00
KATI FORSYTHE 2014 GRAT	C	5,000,000.00
KATI FORSYTHE 2014 GRAT	C	1,000,000.00
KATI FORSYTHE 2014 GRAT	C	1,000,000.00
KATI FORSYTHE 2014 GRAT	C	1,000,000.00
KWF 2007 LLC	C	2,500,000.00
KWF 2007 LLC	C	1,000,000.00
KWF 2007 LLC	C	1,000,000.00
SSW 2007 LLC	C	2,500,000.00
SSW 2007 LLC	C	1,000,000.00
SSW 2007 LLC	C	1,000,000.00
WANEK TRUST OF 2000	C	10,000,000.00
WANEK TRUST OF 2000	C	5,000,000.00
WANEK TRUST OF 2000	C	2,500,000.00
WANEK TRUST OF 2000	C	1,000,000.00
CRW 2009 LLC	C	1,000,000.00
CRW 2009 LLC	C	500,000.00
CRW 2009 LLC	C	500,000.00
GEW 2009 LLC	C	1,000,000.00
GEW 2009 LLC	C	500,000.00
GEW 2009 LLC	C	500,000.00
NANCY AND MICHAEL DEVANE	C	307,241.55
ALI RASHID	C	1,500,000.00
ALI RASHID	C	314,658.33
STEVEN D. FORSYTHE	C	101,332.06
STEVEN D. FORSYTHE	C	100,000.00
STEVEN D. FORSYTHE	C	100,000.00
STEVEN D. FORSYTHE	C	100,000.00
STEVEN D. FORSYTHE	C	100,000.00
CAITLIN A. FORSYTHE	C	101,332.06
CAITLIN A. FORSYTHE	C	100,000.00
CAITLIN A. FORSYTHE	C	100,000.00
CAITLIN A. FORSYTHE	C	100,000.00

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	CAITLIN A. FORSYTHE	C	100,000.00	
	KATI WANEK-FORSYTHE	C	2,500,000.00	
	KATI WANEK-FORSYTHE	C	1,000,000.00	
	KATI WANEK-FORSYTHE	C	1,000,000.00	
	CAMERON WANEK	C	100,000.00	
	CAMERON WANEK	C	100,000.00	
	CAMERON WANEK	C	100,000.00	
	CAMERON WANEK	C	100,000.00	
	TRAVIS WAGNER	C	100,000.00	
	TRAVIS WAGNER	C	100,000.00	
	TRAVIS WAGNER	C	100,000.00	

SHARI WAGNER	C	2,500,000.00
SHARI WAGNER	C	1,000,000.00
SHARI WAGNER	C	1,000,000.00
SHARI WAGNER	C	1,000,000.00
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	100,000.00
SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00
SHARI WAGNER 2015 GRAT FOR LEAH M	C	100,000.00
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	250,000.00
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	100,000.00
SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
ROBERT S FORSYTHE REVOCABLE TRUST	C	101,332.06
ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
LAURA A FORSYTHE REVOCABLE TRUST	C	101,324.93
LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
TODD R WANER 2015 GRAT TRUST FOR CAME	C	250,000.00
TODD R WANER 2015 GRAT TRUST FOR CAME	C	100,000.00
TODD R WANER 2015 GRAT TRUST FOR	C	500,000.00
TODD R WANER 2015 GRAT TRUST FOR	C	100,000.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	C	2,500,000.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00
ASHLEY HOLDINGS INC	C	50,000,000.00
ASHLEY HOLDINGS INC	C	50,000,000.00
ASHLEY HOLDINGS INC	C	50,000,000.00
ASHLEY HOLDINGS INC	C	25,000,000.00
MARA WAGNER	C	.00

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	LEAH KUBIS	C	.00	
	KEYHOLE PARTNERS, LLC	C	500,000.00	

If need help please contact pbrd_admin@list.db.com
Thank you