

Subject: RM0082289 Daily Deposit Report 20190226
 From: dwhpbdw-batch@db.com
 Date: Tue, 26 Feb 2019 01:36:43 -0500
 To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		02/25/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
35269691	JEFFREY EPSTEIN	N	6,230,277.89	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	.00	
35271716	SHARI WAGNER	D	238,000.00	
35272057	MARA WAGNER	D	.00	
35272081	LEAH KUBIS	D	.00	
40820206	THE JOCKEY CLUB	N	1,736,431.10	
42811776	THE GRAYSON JOCKEY CLUB	N	812,189.19	
42909431	EQUIBASE COMPANY	D	1,035,257.24	
42921318	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
42952771	SOUTHERN FINANCIAL LLC	D	24,564,037.55	
42953424	NEPTUNE, LLC	D	342,861.03	
42953432	HYPERION AIR, LLC	D	749,347.94	
42953467	PLAN D, LLC	D	562,976.42	
42953715	HBRK ASSOCIATES, INC	D	.00	
42953758	NES, LLC	D	116,148.03	
42957978	JSC INTERIORS LLC	D	.00	
42959295	LSJE, LLC	D	300,160.45	
42959324	GRATITUDE AMERICA, LTD	N	.00	
42963550	BLOOD-HORSE LLC	D	436,707.96	
42966807	ZORRO MANAGEMENT, LLC	D	294,102.15	
42967121	PRYTANEE, LLC	D	497,882.14	
42967287	THE HAZE TRUST	D	.00	
42967703	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
42969987	THE 2017 CATERPILLAR TRUST	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	.00	
42972553	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
42972692	MIZNER COURT HOLDINGS, LLC	D	.00	
42972721	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
42972756	SABAL CLUB HOLDINGS, LLC	D	.00	
42972772	SAN MARCO HOLDINGS, LLC	D	.00	
42972799	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
42972828	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
42972836	SUMMER COVE HOLDINGS, LLC	D	.00	
42972860	MARINA LANDING HOLDINGS, LLC	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	255,266.37	
44129244	SOUTHERN TRUST COMPANY, INC.	M	2,855,681.90	
44130552	BUTTERFLY TRUST	M	207,419.85	
44133251	GRATITUDE AMERICA, LTD	M	.00	
77000949	THE HAZE TRUST	D	.00	
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77000957	SOUTHERN FINANCIAL LLC	D	.00	
77000965	SOUTHERN TRUST COMPANY, INC.	D	.00	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	2,449,426.08	
77001001	SSW 2007 LLC	D	1,636,225.34	
77001028	KWF 2007 LLC	D	3,405,449.38	
77001052	CRW 2007 LLC	D	252,545.58	
77001060	GEW 2007 LLC	D	252,793.96	
77001079	SHARI WAGNER 2014 GRAT	D	251,128.59	
77001087	KATI FORSYTHE 2014 GRAT	D	2,188,460.25	
77001124	WANEK TRUST OF 2000	D	1,552,936.45	
77001220	CRW 2009 LLC	D	1,587,297.96	
77001239	GEW 2009 LLC	D	1,639,472.48	
77004659	THE 2017 CATERPILLAR TRUST	D	12,100,735.34	
77004923	STEVEN D. FORSYTHE	D	103,603.26	
77004931	CAITLIN A. FORSYTHE	D	103,603.26	
77004958	KATI WANEK-FORSYTHE	D	1,355,260.15	
77004974	CAMERON WANEK	D	207,791.39	
77005002	SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,838.26	
77005010	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,838.26	
77005037	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,838.26	
77005045	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	255,623.39	
77005053	ROBERT S FORSYTHE REVOCABLE TRUST	D	103,603.26	
77005125	LAURA A FORSYTHE REVOCABLE TRUST	D	105,082.86	
77005141	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	255,623.39	
77005184	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	153,838.26	
77005192	TODD R WANEK 2015 GRAT TRUST FOR	D	408,072.24	
77005248	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	255,623.39	
77005360	ASHLEY HOLDINGS INC	D	2,413,919.35	
77006320	RAHUL VAID	D	1,758,172.13	
77006339	ALI RASHID	D	.00	
77006347	KEYHOLE PARTNERS, LLC	D	351,539.95	
77006435	THIRD LAKE PARTNERS, LLC	D	2,007,030.56	
77006451	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,359,882.81	
77006515	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
77006531	MARA WAGNER	D	.00	
77006603	LEAH KUBIS	D	.00	
77006662	MIZNER COURT HOLDINGS, LLC	D	.00	
77006670	MIZNER COURT HOLDINGS, LLC	D	.00	
77006689	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
77006697	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
77006718	SABAL CLUB HOLDINGS, LLC	D	.00	
77006726	SABAL CLUB HOLDINGS, LLC	D	.00	
77006734	SAN MARCO HOLDINGS, LLC	D	.00	
77006742	SAN MARCO HOLDINGS, LLC	D	.00	
77006750	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
77006769	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
77006777	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
77006785	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
77006793	SUMMER COVE HOLDINGS, LLC	D	.00	
77006806	SUMMER COVE HOLDINGS, LLC	D	.00	
77006814	MARINA LANDING HOLDINGS, LLC	D	.00	
77006822	MARINA LANDING HOLDINGS, LLC	D	.00	
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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88006940	CRW 2007 LLC	C	1,000,000.00	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	

88006959	GEW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	20,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	5,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	5,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	5,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
88007038	KWF 2007 LLC	C	2,500,000.00	
88007038	KWF 2007 LLC	C	1,000,000.00	
88007038	KWF 2007 LLC	C	1,000,000.00	
88007046	SSW 2007 LLC	C	2,500,000.00	
88007046	SSW 2007 LLC	C	1,000,000.00	
88007046	SSW 2007 LLC	C	1,000,000.00	
88007054	WANEK TRUST OF 2000	C	10,000,000.00	
88007054	WANEK TRUST OF 2000	C	5,000,000.00	
88007054	WANEK TRUST OF 2000	C	2,500,000.00	
88007054	WANEK TRUST OF 2000	C	1,000,000.00	
88007150	CRW 2009 LLC	C	1,000,000.00	
88007150	CRW 2009 LLC	C	500,000.00	
88007150	CRW 2009 LLC	C	500,000.00	
88007169	GEW 2009 LLC	C	1,000,000.00	
88007169	GEW 2009 LLC	C	500,000.00	
88007169	GEW 2009 LLC	C	500,000.00	
88007214	NANCY AND MICHAEL DEVANE	C	307,241.55	
88011192	ALI RASHID	C	1,500,000.00	
88011192	ALI RASHID	C	314,658.33	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011299	KATI WANEK-FORSYTHE	C	2,500,000.00	
88011299	KATI WANEK-FORSYTHE	C	1,000,000.00	
88011299	KATI WANEK-FORSYTHE	C	1,000,000.00	
88011328	CAMERON WANEK	C	100,000.00	
88011328	CAMERON WANEK	C	100,000.00	
88011328	CAMERON WANEK	C	100,000.00	
88011328	CAMERON WANEK	C	100,000.00	
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	LARGE, ZERO AND NEGATIVE BALANCES			
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011336	TRAVIS WAGNER	C	100,000.00	
88011336	TRAVIS WAGNER	C	100,000.00	
88011336	TRAVIS WAGNER	C	100,000.00	
88011344	SHARI WAGNER	C	2,500,000.00	
88011344	SHARI WAGNER	C	1,000,000.00	
88011344	SHARI WAGNER	C	1,000,000.00	
88011344	SHARI WAGNER	C	1,000,000.00	
88011352	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00	
88011352	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	100,000.00	
88011360	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00	
88011360	SHARI WAGNER 2015 GRAT FOR LEAH M	C	100,000.00	

88011387	SHARI WAGNER	2015	GRAT FOR MARA WAGNE	C	250,000.00
88011387	SHARI WAGNER	2015	GRAT FOR MARA WAGNE	C	100,000.00
88011395	SHARI WAGNER	2012	IRREVOCABLE TRUST	C	1,000,000.00
88011395	SHARI WAGNER	2012	IRREVOCABLE TRUST	C	1,000,000.00
88011395	SHARI WAGNER	2012	IRREVOCABLE TRUST	C	1,000,000.00
88011395	SHARI WAGNER	2012	IRREVOCABLE TRUST	C	1,000,000.00
88011408	ROBERT S FORSYTHE		REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE		REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE		REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE		REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE		REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE		REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE		REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE		REVOCABLE TRUST	C	100,000.00
88011432	KATI WANER- FORSYTHE	2012	IRREVOCABLE	C	1,000,000.00
88011432	KATI WANER- FORSYTHE	2012	IRREVOCABLE	C	1,000,000.00
88011432	KATI WANER- FORSYTHE	2012	IRREVOCABLE	C	1,000,000.00
88011432	KATI WANER- FORSYTHE	2012	IRREVOCABLE	C	1,000,000.00
88011440	TODD R WANER	2015	GRAT TRUST FOR CAME	C	250,000.00
88011440	TODD R WANER	2015	GRAT TRUST FOR CAME	C	100,000.00
88011459	TODD R WANER	2015	GRAT TRUST FOR	C	500,000.00
88011459	TODD R WANER	2015	GRAT TRUST FOR	C	100,000.00
88011475	RONALD & JOYCE WANER		IRREVOCABLE DYNA	C	2,500,000.00
88011475	RONALD & JOYCE WANER		IRREVOCABLE DYNA	C	1,000,000.00
88011475	RONALD & JOYCE WANER		IRREVOCABLE DYNA	C	1,000,000.00
88011475	RONALD & JOYCE WANER		IRREVOCABLE DYNA	C	1,000,000.00
88011491	ASHLEY HOLDINGS INC			C	50,000,000.00
88011491	ASHLEY HOLDINGS INC			C	50,000,000.00
88011491	ASHLEY HOLDINGS INC			C	50,000,000.00
88011491	ASHLEY HOLDINGS INC			C	25,000,000.00
88011715	MARA WAGNER			C	.00
88011731	LEAH KUBIS			C	.00
88011782	KEYHOLE PARTNERS, LLC			C	500,000.00

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

Thank you