

Subject: RM0082289 Daily Deposit Report 20190108  
 From: dwhpbdw-batch@db.com  
 Date: Tue, 08 Jan 2019 01:37:26 -0500  
 To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		01/07/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,446,760.37	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	RAHUL VAID	D	.00	
	THE JOCKEY CLUB	N	934,194.66	
	THE GRAYSON JOCKEY CLUB	N	767,724.13	
	EQUIBASE COMPANY	D	343,796.38	
	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
	SOUTHERN FINANCIAL LLC	D	937,016.85	
	NEPTUNE, LLC	D	193,386.01	
	HYPERION AIR, LLC	D	144,646.94	
	PLAN D, LLC	D	619,078.98	
	JEJE, LLC	D	104,401.52	
	HBRK ASSOCIATES, INC	D	492,380.52	
	NES, LLC	D	329,369.61	
	LSJE, LLC	D	212,747.55	
	GRATITUDE AMERICA, LTD	N	1,917,960.04	
	BLOOD-HORSE LLC	D	345,111.91	
	ZORRO MANAGEMENT, LLC	D	256,953.72	
	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	
	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	
	AXCIS INFORMATION NETWORK INC	M	385,874.18	
	SOUTHERN TRUST COMPANY, INC.	M	969,651.88	
	BUTTERFLY TRUST	M	357,146.85	
	GRATITUDE AMERICA, LTD	M	314,876.16	
	KEYHOLE PARTNERS, LLC	M	.00	
	THE HAZE TRUST	D	2,727,941.67	
	SOUTHERN FINANCIAL LLC	D	1,543,840.33	
	SOUTHERN TRUST COMPANY, INC.	D	103,704.36	
	TODD R. WANER AND KAREN A. WANER	D	7,435,467.34	
	SSW 2007 LLC	D	100,991.51	
	KWF 2007 LLC	D	1,866,313.15	
	CRW 2007 LLC	D	1,020,210.88	
	GEW 2007 LLC	D	1,020,458.73	
	SHARI WAGNER 2014 GRAT	D	923,985.20	
	KATI FORSYTHE 2014 GRAT	D	651,902.57	
	WANER TRUST OF 2000	D	6,540,877.18	
	CRW 2009 LLC	D	2,082,807.07	
	GEW 2009 LLC	D	2,134,871.04	
	THE 2017 CATERPILLAR TRUST	D	13,630,824.62	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	KATI WANЕК-FORSYTHE	D	2,349,825.59	
	CAMERON WANЕК	D	307,125.58	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,512.31	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,512.31	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,512.31	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	534,302.61	
	LAURA A FORSYTHE REVOCABLE TRUST	D	103,524.42	
	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	D	534,302.61	
	TODD R WANЕК 2015 GRAT TRUST FOR CAME	D	153,512.31	
	TODD R WANЕК 2015 GRAT TRUST FOR	D	407,207.62	
	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	D	534,302.61	
	ASHLEY HOLDINGS INC	D	1,220,488.24	
	RAHUL VAID	D	1,754,744.37	
	ALI RASHID	D	.00	
	KEYHOLE PARTNERS, LLC	D	350,795.11	
	THIRD LAKE PARTNERS, LLC	D	2,002,778.08	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.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	
	TODD R. AND KAREN A. WANЕК JTWROS	C	20,000,000.00	
	TODD R. AND KAREN A. WANЕК JTWROS	C	2,500,000.00	
	TODD R. AND KAREN A. WANЕК 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	
	KATI FORSYTHE 2014 GRAT	C	5,000,000.00	
	KATI FORSYTHE 2014 GRAT	C	2,500,000.00	
	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	2,500,000.00	
	KWF 2007 LLC	C	1,000,000.00	
	SSW 2007 LLC	C	2,500,000.00	
	SSW 2007 LLC	C	2,500,000.00	
	SSW 2007 LLC	C	1,000,000.00	
	WANЕК TRUST OF 2000	C	10,000,000.00	
	WANЕК TRUST OF 2000	C	2,500,000.00	
	WANЕК TRUST OF 2000	C	1,000,000.00	
	CRW 2009 LLC	C	1,000,000.00	
	CRW 2009 LLC	C	500,000.00	
	GEW 2009 LLC	C	1,000,000.00	
	GEW 2009 LLC	C	500,000.00	
	NANCY AND MICHAEL DEVANE	C	307,241.55	
	ALI RASHID	C	1,500,000.00	
	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	100,000.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
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 WANЕК-FORSYTHE	C	2,500,000.00	

KATI WANЕК-FORSYTHE	C	1,000,000.00
CAMERON WANЕК	C	100,000.00
CAMERON WANЕК	C	100,000.00
CAMERON WANЕК	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 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
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	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 WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
TODD R WANЕК 2015 GRAT TRUST FOR CAME	C	250,000.00
TODD R WANЕК 2015 GRAT TRUST FOR CAME	C	100,000.00
TODD R WANЕК 2015 GRAT TRUST FOR	C	500,000.00
TODD R WANЕК 2015 GRAT TRUST FOR	C	100,000.00
RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	2,500,000.00
RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00
RONALD & JOYCE WANЕК 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

If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)  
Thank you