

Subject: RM0082289 Daily Deposit Report 20181017

From: [REDACTED]

Date: Wed, 17 Oct 2018 02:28:03 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		10/16/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
35269691	JEFFREY EPSTEIN	N	2,019,254.45	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	523,126.04	
[REDACTED]	KATI WANER-FORSYTHE	D	775,000.00	
[REDACTED]	CAMERON WANER	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
40820206	THE JOCKEY CLUB	N	1,201,835.97	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	155,212.87	
42811776	THE GRAYSON JOCKEY CLUB	N	191,555.43	
42909431	EQUIBASE COMPANY	D	778,746.18	
42952771	SOUTHERN FINANCIAL LLC	D	1,187,706.86	
42953424	NEPTUNE, LLC	D	353,156.06	
42953432	HYPERION AIR, LLC	D	147,203.75	
42953467	PLAN D, LLC	D	718,453.14	
42953475	JEGER, LLC	D	255,684.99	
[REDACTED]	DARREN K. INDYKE PLLC	D	162,307.05	
42953758	NES, LLC	D	347,827.79	
42959295	LSJE, LLC	D	523,235.07	
42959324	GRATITUDE AMERICA, LTD	N	1,967,469.08	
42963550	BLOOD-HORSE LLC	D	329,566.72	
42966807	ZORRO MANAGEMENT, LLC	D	305,472.98	
42967121	PRYTANEE, LLC	D	197,882.14	
42967287	THE HAZE TRUST	D	2,503,667.84	
42967447	WANER TRUST OF 2000	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT TR	D	.00	
[REDACTED]	SHARI WAGNER 2015 GRAT FOR [REDACTED]	D	.00	
[REDACTED]	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
[REDACTED]	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	217,995.84	
44129244	SOUTHERN TRUST COMPANY, INC.	M	1,470,113.49	
44130552	BUTTERFLY TRUST	M	705,802.21	
44133251	GRATITUDE AMERICA, LTD	M	314,162.94	
[REDACTED]	CRW 2009 LLC	M	.00	
[REDACTED]	GEW 2009 LLC	M	.00	
[REDACTED]	DARREN K. INDYKE PLLC -	M	268,754.26	
77000949	THE HAZE TRUST	D	12,690,279.36	
77000957	SOUTHERN FINANCIAL LLC	D	1,536,739.37	
77000965	SOUTHERN TRUST COMPANY, INC.	D	103,227.37	
[REDACTED]	TODD R. WANER AND KAREN A. WANER	D	10,872,164.00	
[REDACTED]	SSW 2007 LLC	D	348,784.44	
[REDACTED]	KWF 2007 LLC	D	311,852.71	
[REDACTED]	CRW 2007 LLC	D	1,012,558.27	
[REDACTED]	GEW 2007 LLC	D	1,012,804.68	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	2,908,413.63	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	100,316.93	

RM CODE 82289

10/16/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	WANEK TRUST OF 2000	D	20,671,198.45	
	CRW 2009 LLC	D	3,818,790.49	
	GEW 2009 LLC	D	3,817,987.06	
77004659	THE 2017 CATERPILLAR TRUST	D	13,568,129.07	
	STEVEN D. FORSYTHE	D	100,442.77	
	CAITLIN A. FORSYTHE	D	100,442.77	
	KATI WANEK-FORSYTHE	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	
	CAMERON WANEK	D	.00	
	SHARI WAGNER	D	.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
	KATI WANEK-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	ROBERT S FORSYTHE REVOCABLE TRUST	D	100,442.77	
	LAURA A FORSYTHE REVOCABLE TRUST	D	100,244.33	
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	.00	
	CRW 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	
	SHARI WAGNER 2014 GRAT	C	5,000,000.00	
	KATI FORSYTHE 2014 GRAT	C	5,000,000.00	
	KATI FORSYTHE 2014 GRAT	C	2,500,000.00	
	KATI FORSYTHE 2014 GRAT	C	2,500,000.00	
	KWF 2007 LLC	C	2,500,000.00	
	KWF 2007 LLC	C	2,500,000.00	
	KWF 2007 LLC	C	2,500,000.00	
	SSW 2007 LLC	C	2,500,000.00	
	SSW 2007 LLC	C	2,500,000.00	
	WANEK TRUST OF 2000	C	10,000,000.00	
	CRW 2009 LLC	C	1,000,000.00	
	GEW 2009 LLC	C	1,000,000.00	
	NANCY AND MICHAEL DEVANE	C	302,105.76	
	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	
	CAITLIN A. FORSYTHE	C	100,000.00	
	CAITLIN A. FORSYTHE	C	100,000.00	
	CAITLIN A. FORSYTHE	C	100,000.00	
	KATI WANEK-FORSYTHE	C	5,000,000.00	
	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	C	250,000.00	
	CAMERON WANEK	C	500,000.00	
	CAMERON WANEK	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	
	RM CODE 82289		10/16/18	

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00	

	KATI WANЕК-FORSYTHE 2015 GRAT TR	C	250,000.00
	SHARI WAGNER 2015 GRAT FOR	C	250,000.00
	SHARI WAGNER 2015 GRAT FOR	C	250,000.00
	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	2,500,000.00
	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
	LAURA A FORSYTHE REVOCABLE TRUST	C	200,000.00
	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	2,500,000.00
	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	250,000.00
	TODD R WANЕК 2015 GRAT TRUST FOR	C	500,000.00
	TODD R WANЕК 2015 GRAT TRUST FOR	C	500,000.00
	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	2,500,000.00
	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	2,500,000.00
88011491	ASHLEY HOLDINGS INC	C	50,007,397.26
88011491	ASHLEY HOLDINGS INC	C	50,007,397.26
88011491	ASHLEY HOLDINGS INC	C	50,007,397.26
88011491	ASHLEY HOLDINGS INC	C	25,003,698.63

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