

Subject: RM0082289 Daily Deposit Report 20180809

From: [REDACTED]

Date: Thu, 09 Aug 2018 01:48:12 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	82289		08/08/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
35269691	JEFFREY EPSTEIN	N	1,972,225.63	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	KATI WANER-FORSYTHE	D	.00	
[REDACTED]	CAMERON WANER	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
40820206	THE JOCKEY CLUB	N	319,451.46	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	234,339.98	
42811776	THE GRAYSON JOCKEY CLUB	N	523,186.59	
42909431	EQUIBASE COMPANY	D	1,452,566.47	
42952771	SOUTHERN FINANCIAL LLC	D	376,315.00	
42953424	NEPTUNE, LLC	D	242,359.85	
42953467	PLAN D, LLC	D	326,685.34	
42953475	JEJE, LLC	D	285,583.43	
[REDACTED]	DARREN K. INDYKE PLLC	D	140,742.73	
42953715	HBRK ASSOCIATES, INC	D	158,711.77	
42953758	NES, LLC	D	291,715.69	
42957978	JSC INTERIORS LLC	D	112,008.02	
42959295	LSJE, LLC	D	475,680.87	
42959324	GRATITUDE AMERICA, LTD	N	2,075,025.07	
42963550	BLOOD-HORSE LLC	D	163,620.04	
42966807	ZORRO MANAGEMENT, LLC	D	450,588.70	
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	334,744.48	
44129244	SOUTHERN TRUST COMPANY, INC.	M	558,833.88	
44130552	BUTTERFLY TRUST	M	704,736.63	
44133251	GRATITUDE AMERICA, LTD	M	323,679.36	
[REDACTED]	DARREN K. INDYKE PLLC -	M	268,350.48	
44138941	ASHLEY HOLDINGS INC	M	.00	
77000949	THE HAZE TRUST	D	40,583,100.79	
77000957	SOUTHERN FINANCIAL LLC	D	534,440.04	
77000965	SOUTHERN TRUST COMPANY, INC.	D	102,917.53	
[REDACTED]	SSW 2007 LLC	D	1,830,158.90	
[REDACTED]	KWF 2007 LLC	D	280,134.81	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,359,111.91	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	278,604.37	
[REDACTED]	TODD R. WANER 2016 GRAT	D	1,748,474.12	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	1,484,277.72	
[REDACTED]	CRW 2009 LLC	D	253,754.99	
[REDACTED]	GEW 2009 LLC	D	253,764.37	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	KATI WANER-FORSYTHE 2016 GRAT	D	1,132,988.54	
77004659	THE 2017 CATERPILLAR TRUST	D	13,527,405.05	
	STEVEN D. FORSYTHE	D	150,393.93	
	CAITLIN A. FORSYTHE	D	150,393.93	
	KATI WANER-FORSYTHE	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
	CAMERON WANER	D	.00	
	TRAVIS WAGNER	D	150,393.93	
	SHARI WAGNER	D	.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR [REDACTED]	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	ROBERT S FORSYTHE REVOCABLE TRUST	D	150,393.93	
	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	
	ASHLEY HOLDINGS INC	D	.00	
	CRW 2007 LLC	C	1,000,000.00	
	GEW 2007 LLC	C	1,000,000.00	
	TODD R. AND KAREN A. WANER JTWROS	C	20,390,000.00	
	TODD R. AND KAREN A. WANER JTWROS	C	10,000,000.00	
	SHARI WAGNER 2014 GRAT	C	2,500,000.00	
	KATI FORSYTHE 2014 GRAT	C	2,500,000.00	
	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	1,000,000.00	
	WANER TRUST OF 2000	C	25,170,000.00	
	WANER TRUST OF 2000	C	5,000,000.00	
	CRW 2009 LLC	C	3,750,000.00	
	CRW 2009 LLC	C	250,000.00	
	GEW 2009 LLC	C	3,750,000.00	
	GEW 2009 LLC	C	250,000.00	
	NANCY AND MICHAEL DEVANE	C	302,105.76	
	ALI RASHID	C	1,500,000.00	
	ALI RASHID	C	500,000.00	
	STEVEN D. FORSYTHE	C	100,000.00	
	CAITLIN A. FORSYTHE	C	100,000.00	
	KATI WANER-FORSYTHE	C	5,000,000.00	
	KATI WANER-FORSYTHE 2015 GRAT TR FOR	C	250,000.00	
	CAMERON WANER	C	500,000.00	
	TRAVIS WAGNER	C	100,000.00	
	SHARI WAGNER	C	1,000,000.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00	
	KATI WANER-FORSYTHE 2015 GRAT TR	C	250,000.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SHARI WAGNER 2015 GRAT FOR [REDACTED]	C	250,000.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	2,500,000.00	
	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00	
	LAURA A FORSYTHE REVOCABLE TRUST	C	200,000.00	

KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	2,500,000.00
TODD R WANEK 2015 GRAT TRUST FOR CAME	C	250,000.00
TODD R WANEK 2015 GRAT TRUST FOR	C	500,000.00
RONALD & JOYCE WANEK IRREVOCABLE DYNA	C	2,500,000.00
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
Thank you