

Subject: RM0082289 Daily Deposit Report 20181018
 From: dwhpbdw-batch@db.com
 Date: Thu, 18 Oct 2018 02:27:12 -0400
 To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		10/17/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,018,254.45	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	523,126.04	
	KATI WANKE-FORSYTHE	D	775,000.00	
	CAMERON WANKE	D	.00	
	SHARI WAGNER	D	.00	
	THE JOCKEY CLUB	N	625,465.43	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	154,912.87	
	THE GRAYSON JOCKEY CLUB	N	191,555.43	
	EQUIBASE COMPANY	D	721,320.86	
	SOUTHERN FINANCIAL LLC	D	1,187,706.86	
	NEPTUNE, LLC	D	353,156.06	
	HYPERION AIR, LLC	D	147,203.75	
	PLAN D, LLC	D	718,453.14	
	JEJE, LLC	D	255,684.99	
	DARREN K. INDYKE PLLC	D	162,307.05	
	NES, LLC	D	347,827.79	
	LSJE, LLC	D	523,235.07	
	GRATITUDE AMERICA, LTD	N	1,967,469.08	
	BLOOD-HORSE LLC	D	350,250.22	
	ZORRO MANAGEMENT, LLC	D	305,472.98	
	PRYTANEE, LLC	D	197,882.14	
	THE HAZE TRUST	D	2,503,667.84	
	WANKE TRUST OF 2000	D	.00	
	KATI WANKE-FORSYTHE 2015 GRAT	D	.00	
	KATI WANKE-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 WANKE-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	KATI WANKE- FORSYTHE 2012 IRREVOCABLE	D	.00	
	TODD R WANKE 2015 GRAT TRUST FOR CAME	D	.00	
	TODD R WANKE 2015 GRAT TRUST FOR	D	.00	
	RONALD & JOYCE WANKE IRREVOCABLE DYNA	D	.00	
	AXCIS INFORMATION NETWORK INC	M	217,995.84	
	SOUTHERN TRUST COMPANY, INC.	M	1,470,113.49	
	BUTTERFLY TRUST	M	705,802.21	
	GRATITUDE AMERICA, LTD	M	314,162.94	
	CRW 2009 LLC	M	.00	
	GEW 2009 LLC	M	.00	
	DARREN K. INDYKE PLLC -	M	268,754.26	
	THE HAZE TRUST	D	12,690,279.36	
	SOUTHERN FINANCIAL LLC	D	1,536,739.37	
	SOUTHERN TRUST COMPANY, INC.	D	103,227.37	
	TODD R. WANKE AND KAREN A. WANKE	D	10,872,164.00	
	SSW 2007 LLC	D	348,784.44	
	KWF 2007 LLC	D	311,852.71	
	CRW 2007 LLC	D	1,012,558.27	
	GEW 2007 LLC	D	1,012,804.68	
	SHARI WAGNER 2014 GRAT	D	2,908,413.63	
	KATI FORSYTHE 2014 GRAT	D	100,316.93	
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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	
	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 MARA WAGNE	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	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011352	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00	
88011352	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00	
88011360	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00	
88011360	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 MARA WAGNE	C	250,000.00
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	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
ASHLEY HOLDINGS INC	C	50,007,397.26
ASHLEY HOLDINGS INC	C	50,007,397.26
ASHLEY HOLDINGS INC	C	50,007,397.26
ASHLEY HOLDINGS INC	C	25,003,698.63

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