

Subject: RM0082289 Daily Deposit Report 20180925

From: dwhpbdw-batch@db.com

Date: Tue, 25 Sep 2018 02:16:29 -0400

To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		09/24/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	3,417,725.86	
	NANCY AND MICHAEL DEVANE,	D	.00	
	KATI WANER-FORSYTHE	D	.00	
	CAMERON WANER	D	.00	
	SHARI WAGNER	D	.00	
	THE JOCKEY CLUB	N	384,036.78	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	195,502.79	
	THE GRAYSON JOCKEY CLUB	N	224,659.71	
	EQUIBASE COMPANY	D	225,508.55	
	SOUTHERN FINANCIAL LLC	D	1,187,706.86	
	NEPTUNE, LLC	D	383,215.53	
	HYPERION AIR, LLC	D	147,203.75	
	PLAN D, LLC	D	230,021.06	
	JEJE, LLC	D	284,777.18	
	DARREN K. INDYKE PLLC	D	197,778.37	
	NES, LLC	D	182,435.68	
	LSJE, LLC	D	255,287.52	
	GRATITUDE AMERICA, LTD	N	2,025,199.80	
	BLOOD-HORSE LLC	D	216,890.14	
	ZORRO MANAGEMENT, LLC	D	254,944.25	
	PRYTANEE, LLC	D	197,882.14	
	THE HAZE TRUST	D	2,503,667.84	
	WANER TRUST OF 2000	D	.00	
	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	
	AXCIS INFORMATION NETWORK INC	M	217,747.50	
	SOUTHERN TRUST COMPANY, INC.	M	2,468,673.24	
	BUTTERFLY TRUST	M	705,280.50	
	GRATITUDE AMERICA, LTD	M	313,926.78	
	DARREN K. INDYKE PLLC -	M	268,555.60	
	THE HAZE TRUST	D	30,642,184.04	
	SOUTHERN FINANCIAL LLC	D	1,535,257.07	
	SOUTHERN TRUST COMPANY, INC.	D	103,074.87	
	TODD R. WANER AND KAREN A. WANER	D	10,127,240.31	
	SSW 2007 LLC	D	2,844,862.18	
	KWF 2007 LLC	D	2,809,596.95	
	CRW 2007 LLC	D	1,011,920.25	
	GEW 2007 LLC	D	1,012,166.21	
	SHARI WAGNER 2014 GRAT	D	7,897,201.36	
	KATI FORSYTHE 2014 GRAT	D	2,808,063.91	
	WANER TRUST OF 2000	D	5,067,759.49	
	CRW 2009 LLC	D	507,084.65	
	GEW 2009 LLC	D	507,094.05	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77004659	THE 2017 CATERPILLAR TRUST	D	13,548,085.31	
77004923	STEVEN D. FORSYTHE	D	200,150.94	
77004931	CAITLIN A. FORSYTHE	D	200,150.94	
77004958	KATI WANER-FORSYTHE	D	.00	
77004966	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
77004974	CAMERON WANER	D	.00	
77004982	TRAVIS WAGNER	D	150,623.85	
77004990	SHARI WAGNER	D	.00	
77005002	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
77005010	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
77005029	KATI WANER-FORSYTHE 2015 GRAT TR	D	.00	
77005037	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
77005045	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
77005053	ROBERT S FORSYTHE REVOCABLE TRUST	D	200,150.94	
77005125	LAURA A FORSYTHE REVOCABLE TRUST	D	199,960.26	
77005141	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
77005184	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
77005192	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
77005248	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
88006991	TODD R. AND KAREN A. WANER JTWROS	C	20,390,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	2,500,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	2,500,000.00	
88007038	KWF 2007 LLC	C	2,500,000.00	
88007038	KWF 2007 LLC	C	2,500,000.00	
88007046	SSW 2007 LLC	C	2,500,000.00	
88007054	WANER TRUST OF 2000	C	25,170,000.00	
88007150	CRW 2009 LLC	C	3,750,000.00	
88007169	GEW 2009 LLC	C	3,750,000.00	
88007214	NANCY AND MICHAEL DEVANE	C	302,105.76	
88011192	ALI RASHID	C	1,500,000.00	
88011192	ALI RASHID	C	500,000.00	
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	
88011299	KATI WANER-FORSYTHE	C	5,000,000.00	
88011301	KATI WANER-FORSYTHE 2015 GRAT TR FOR	C	250,000.00	
88011328	CAMERON WANER	C	500,000.00	
88011336	TRAVIS WAGNER	C	100,000.00	
88011344	SHARI WAGNER	C	1,000,000.00	
88011352	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00	
88011360	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00	
88011379	KATI WANER-FORSYTHE 2015 GRAT TR	C	250,000.00	
88011387	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	250,000.00	
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	2,500,000.00	
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	200,000.00	
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
88011432	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	2,500,000.00	
88011440	TODD R WANER 2015 GRAT TRUST FOR CAME	C	250,000.00	
88011459	TODD R WANER 2015 GRAT TRUST FOR	C	500,000.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011475	RONALD & JOYCE WANER 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