

Subject: RM0082289 Daily Deposit Report 20181005

From: dwhpbdw-batch@db.com

Date: Fri, 05 Oct 2018 01:41:30 -0400

To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		10/04/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,911,630.11	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	523,126.04	
	KATI WANER-FORSYTHE	D	775,000.00	
	CAMERON WANER	D	.00	
	SHARI WAGNER	D	2,500,000.00	
	THE JOCKEY CLUB	N	1,891,559.13	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	167,115.99	
	THE GRAYSON JOCKEY CLUB	N	209,495.30	
	EQUIBASE COMPANY	D	547,469.36	
	SOUTHERN FINANCIAL LLC	D	1,187,706.86	
	NEPTUNE, LLC	D	366,477.90	
	HYPERION AIR, LLC	D	147,203.75	
	PLAN D, LLC	D	225,444.72	
	JEJE, LLC	D	255,684.99	
	DARREN K. INDYKE PLLC	D	184,512.01	
	NES, LLC	D	149,710.54	
	LSJE, LLC	D	166,491.99	
	GRATITUDE AMERICA, LTD	N	2,025,366.25	
	BLOOD-HORSE LLC	D	210,626.98	
	ZORRO MANAGEMENT, LLC	D	124,356.26	
	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	1,000,000.00	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	1,000,000.00	
	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	217,995.84	
	SOUTHERN TRUST COMPANY, INC.	M	2,470,113.49	
	BUTTERFLY TRUST	M	705,802.21	
	GRATITUDE AMERICA, LTD	M	314,162.94	
	CRW 2009 LLC	M	496,991.77	
	GEW 2009 LLC	M	496,528.25	
	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. WANER AND KAREN A. WANER	D	10,872,164.00	
	SSW 2007 LLC	D	348,784.44	
	KWF 2007 LLC	D	2,811,852.71	
	CRW 2007 LLC	D	2,012,558.27	
	GEW 2007 LLC	D	2,012,804.68	
	SHARI WAGNER 2014 GRAT	D	2,908,413.63	
	KATI FORSYTHE 2014 GRAT	D	5,100,316.93	

RM CODE 82289

10/04/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77001124	WANEK TRUST OF 2000	D	20,671,198.45	
77001220	CRW 2009 LLC	D	507,699.46	
77001239	GEW 2009 LLC	D	4,321,458.81	
77004659	THE 2017 CATERPILLAR TRUST	D	13,568,129.07	
77004923	STEVEN D. FORSYTHE	D	100,442.77	
77004931	CAITLIN A. FORSYTHE	D	100,442.77	
77004958	KATI WANEK-FORSYTHE	D	.00	
77004966	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	.00	
77004974	CAMERON WANEK	D	.00	
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 WANEK-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	100,442.77	
77005125	LAURA A FORSYTHE REVOCABLE TRUST	D	100,244.33	
77005141	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	.00	
77005184	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
77005192	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
77005248	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	20,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	5,000,000.00	
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	
88007046	SSW 2007 LLC	C	2,500,000.00	
88007054	WANEK TRUST OF 2000	C	10,000,000.00	
88007150	CRW 2009 LLC	C	3,750,000.00	
88007214	NANCY AND MICHAEL DEVANE	C	302,105.76	
88011192	ALI RASHID	C	1,500,000.00	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
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	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011299	KATI WANEK-FORSYTHE	C	5,000,000.00	
88011301	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	C	250,000.00	
88011328	CAMERON WANEK	C	500,000.00	
88011328	CAMERON WANEK	C	100,000.00	
88011336	TRAVIS WAGNER	C	100,000.00	
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	
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	
88011379	KATI WANEK-FORSYTHE 2015 GRAT TR	C	250,000.00	
88011387	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	250,000.00	
	RM CODE 82289		10/04/18	

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
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	

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
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
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
88011459	TODD R WANER 2015 GRAT TRUST FOR	C	500,000.00
88011475	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	2,500,000.00
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