

Subject: RM0082289 Daily Deposit Report 20181110
 From: dwhpbdw-batch@db.com
 Date: Sat, 10 Nov 2018 02:25:58 -0500
 To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		11/09/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	4,682,310.92	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	CAMERON WANEK	D	.00	
	SHARI WAGNER	D	.00	
	THE JOCKEY CLUB	N	683,624.20	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	121,861.50	
	THE GRAYSON JOCKEY CLUB	N	221,883.03	
	EQUIBASE COMPANY	D	1,045,020.17	
	SOUTHERN FINANCIAL LLC	D	2,187,706.86	
	NEPTUNE, LLC	D	276,010.83	
	HYPERION AIR, LLC	D	147,203.75	
	PLAN D, LLC	D	790,453.14	
	JEJE, LLC	D	239,917.66	
	DARREN K. INDYKE PLLC	D	121,117.97	
	NES, LLC	D	267,206.99	
	LSJE, LLC	D	356,171.64	
	GRATITUDE AMERICA, LTD	N	1,967,637.77	
	BLOOD-HORSE LLC	D	304,426.86	
	ZORRO MANAGEMENT, LLC	D	273,174.02	
	PRYTANEE, LLC	D	197,882.14	
	THE HAZE TRUST	D	2,503,667.84	
	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
	KATI WANEK-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 WANEK-FORSYTHE 2015 GRAT TR	D	.00	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	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	
	AXCIS INFORMATION NETWORK INC	M	357,901.59	
	SOUTHERN TRUST COMPANY, INC.	M	1,463,709.00	
	BUTTERFLY TRUST	M	706,341.71	
	GRATITUDE AMERICA, LTD	M	314,403.08	
	DARREN K. INDYKE PLLC -	M	268,959.69	
	THE HAZE TRUST	D	7,707,707.25	
	SOUTHERN FINANCIAL LLC	D	1,539,088.69	
	SOUTHERN TRUST COMPANY, INC.	D	103,385.18	
	TODD R. WANEK AND KAREN A. WANEK	D	10,894,662.23	
	SSW 2007 LLC	D	349,623.30	
	KWF 2007 LLC	D	2,855,139.83	
	CRW 2007 LLC	D	1,014,599.24	
	GEW 2007 LLC	D	1,014,846.13	
	SHARI WAGNER 2014 GRAT	D	2,914,410.06	
	KATI FORSYTHE 2014 GRAT	D	2,643,388.05	
	WANEK TRUST OF 2000	D	10,000,000.00	
	CRW 2009 LLC	D	2,572,738.89	
	GEW 2009 LLC	D	2,624,599.92	
	THE 2017 CATERPILLAR TRUST	D	13,588,871.59	
	RM CODE 82289		11/09/18	

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77004923	STEVEN D. FORSYTHE	D	100,638.98	
77004931	CAITLIN A. FORSYTHE	D	100,638.98	
77004958	KATI WANER-FORSYTHE	D	775,534.78	
77004966	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
77004974	CAMERON WANER	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 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	100,638.98	
77005125	LAURA A FORSYTHE REVOCABLE TRUST	D	100,440.15	
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	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	
88006991	TODD R. AND KAREN A. WANER JTWROS	C	20,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	5,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	5,000,000.00	
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	WANER TRUST OF 2000	C	10,000,000.00	
88007150	CRW 2009 LLC	C	1,000,000.00	
88007169	GEW 2009 LLC	C	1,000,000.00	
88007214	NANCY AND MICHAEL DEVANE	C	307,241.55	
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 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	
88011328	CAMERON WANER	C	100,000.00	
88011336	TRAVIS WAGNER	C	100,000.00	
88011336	TRAVIS WAGNER	C	100,000.00	
88011344	SHARI WAGNER	C	2,500,000.00	
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 WANER-FORSYTHE 2015 GRAT TR	C	250,000.00	
88011387	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	250,000.00	
	RM CODE 82289		11/09/18	

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	
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00	
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
88011432	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
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	50,000,000.00
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00
88011491	ASHLEY HOLDINGS INC	C	25,000,000.00

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