

Subject: RM0082289 Daily Deposit Report 20180918

From: [REDACTED]

Date: Tue, 18 Sep 2018 01:44:10 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		09/17/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	3,602,386.63	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	KATI WANER-FORSYTHE	D	.00	
[REDACTED]	CAMERON WANER	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	547,399.65	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	210,027.20	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	296,864.45	
[REDACTED]	EQUIBASE COMPANY	D	162,476.78	
[REDACTED]	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,187,706.86	
[REDACTED]	NEPTUNE, LLC	D	468,178.91	
[REDACTED]	HYPERION AIR, LLC	D	147,203.75	
[REDACTED]	PLAN D, LLC	D	310,021.06	
[REDACTED]	JEJE, LLC	D	284,777.18	
[REDACTED]	DARREN K. INDYKE PLLC	D	220,750.66	
[REDACTED]	NES, LLC	D	188,437.43	
[REDACTED]	LSJE, LLC	D	419,242.59	
[REDACTED]	GRATITUDE AMERICA, LTD	N	2,025,199.80	
[REDACTED]	BLOOD-HORSE LLC	D	264,747.32	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	272,719.30	
[REDACTED]	PRYTANEE, LLC	D	197,882.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	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 MARA WAGNE	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	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	217,747.50	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,486,173.24	
[REDACTED]	BUTTERFLY TRUST	M	705,280.50	
[REDACTED]	GRATITUDE AMERICA, LTD	M	313,926.78	
[REDACTED]	DARREN K. INDYKE PLLC -	M	268,555.60	
[REDACTED]	THE HAZE TRUST	D	30,642,184.04	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,535,257.07	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	103,074.87	
[REDACTED]	SSW 2007 LLC	D	1,833,267.66	
[REDACTED]	KWF 2007 LLC	D	280,610.65	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	5,368,215.06	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	279,077.61	
[REDACTED]	CRW 2009 LLC	D	254,186.02	
[REDACTED]	GEW 2009 LLC	D	254,195.42	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,548,085.31	
[REDACTED]	STEVEN D. FORSYTHE	D	200,150.94	
[REDACTED]	CAITLIN A. FORSYTHE	D	200,150.94	
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LARGE, ZERO AND NEGATIVE BALANCES

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	KATI WANER-FORSYTHE	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
	CAMERON WANER	D	.00	
	TRAVIS WAGNER	D	150,623.85	
	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 MARA WAGNE	D	.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
	ROBERT S FORSYTHE REVOCABLE TRUST	D	200,150.94	
	LAURA A FORSYTHE REVOCABLE TRUST	D	199,960.26	
	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	
	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	
	STEVEN D. FORSYTHE	C	100,000.00	
	CAITLIN A. 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	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	250,000.00	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	2,500,000.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	

KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	2,500,000.00
TODD R WANЕК 2015 GRAT TRUST FOR CAME	C	250,000.00
TODD R WANЕК 2015 GRAT TRUST FOR	C	500,000.00
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  
Thank you