

Subject: RM0082289 Daily Deposit Report 20181025

From: [REDACTED]

Date: Thu, 25 Oct 2018 01:40:56 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		10/24/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,695,970.67	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	305,126.04	
[REDACTED]	CAMERON WANEK	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	927,307.55	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	150,074.13	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	183,992.07	
[REDACTED]	EQUIBASE COMPANY	D	703,987.91	
[REDACTED]	AXCIS INFORMATION NETWORK, INC.	D	100,000.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,187,706.86	
[REDACTED]	NEPTUNE, LLC	D	292,820.48	
[REDACTED]	HYPERION AIR, LLC	D	147,203.75	
[REDACTED]	PLAN D, LLC	D	790,453.14	
[REDACTED]	JEJE, LLC	D	255,484.99	
[REDACTED]	DARREN K. INDYKE PLLC	D	137,732.54	
[REDACTED]	NES, LLC	D	320,755.44	
[REDACTED]	LSJE, LLC	D	513,887.21	
[REDACTED]	GRATITUDE AMERICA, LTD	N	1,967,469.08	
[REDACTED]	BLOOD-HORSE LLC	D	357,760.99	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	293,909.91	
[REDACTED]	PRYTANEE, LLC	D	197,882.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	WANEK TRUST OF 2000	D	.00	
[REDACTED]	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	KATI WANEK-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 WANEK-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 WANEK- FORSYTHE 2012 IRREVOCABLE	D	.00	
[REDACTED]	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
[REDACTED]	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
[REDACTED]	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	109,846.20	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,470,113.49	
[REDACTED]	BUTTERFLY TRUST	M	705,802.21	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,162.94	
[REDACTED]	CRW 2009 LLC	M	.00	
[REDACTED]	GEW 2009 LLC	M	.00	
[REDACTED]	DARREN K. INDYKE PLLC -	M	268,754.26	
[REDACTED]	THE HAZE TRUST	D	7,690,279.36	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,536,739.37	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	103,227.37	
[REDACTED]	TODD R. WANEK AND KAREN A. WANEK	D	10,872,164.00	
[REDACTED]	SSW 2007 LLC	D	348,784.44	
[REDACTED]	KWF 2007 LLC	D	2,851,819.82	
[REDACTED]	CRW 2007 LLC	D	1,012,558.27	
[REDACTED]	GEW 2007 LLC	D	1,012,804.68	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	2,908,413.63	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	2,640,284.04	

RM CODE 82289

10/24/18

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	774,900.00	
	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	
	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	307,241.55	
	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	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00	
	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00	
	KATI WANEK-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 WANEK- FORSYTHE 2012 IRREVOCABLE	C	2,500,000.00
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
TODD R WANEK 2015 GRAT TRUST FOR CAME	C	250,000.00
TODD R WANEK 2015 GRAT TRUST FOR CAME	C	250,000.00
TODD R WANEK 2015 GRAT TRUST FOR	C	500,000.00
TODD R WANEK 2015 GRAT TRUST FOR	C	500,000.00
RONALD & JOYCE WANEK IRREVOCABLE DYNA	C	2,500,000.00
RONALD & JOYCE WANEK 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 [REDACTED]
Thank you