

Subject: RM0082289 Daily Deposit Report 20190129

From: [REDACTED]

Date: Tue, 29 Jan 2019 02:27:11 -0500

To: [REDACTED]

* RM CODE	82289	01/28/19		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,118,603.01	
	NANCY AND MICHAEL DEVANE,	D	.00	
	ALI RASHID	D	.00	
	RAHUL VAID	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	THE JOCKEY CLUB	N	972,113.40	
	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	111,671.78	
	THE GRAYSON JOCKEY CLUB	N	736,559.08	
	EQUIBASE COMPANY	D	421,424.83	
	INCOMPASS SOLUTIONS INC	D	211,536.74	
	SOUTHERN FINANCIAL LLC	D	7,921,667.56	
	NEPTUNE, LLC	D	123,502.04	
	PLAN D, LLC	D	568,364.42	
	DARREN K. INDYKE PLLC	D	134,967.02	
	HBRK ASSOCIATES, INC	D	469,762.02	
	NES, LLC	D	235,909.42	
	LSJE, LLC	D	226,164.83	
	GRATITUDE AMERICA, LTD	N	2,232,836.20	
	BLOOD-HORSE LLC	D	559,569.28	
	ZORRO MANAGEMENT, LLC	D	199,704.94	
	PRYTANEE, LLC	D	497,882.14	
	THE HAZE TRUST	D	8,789,938.49	
	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	
	KEYHOLE PARTNERS, LLC	D	500,000.00	
	THIRD LAKE PARTNERS, LLC	D	.00	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,254,456.04	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	AXCIS INFORMATION NETWORK INC	M	385,874.18	
	SOUTHERN TRUST COMPANY, INC.	M	1,583,022.75	
	BUTTERFLY TRUST	M	357,146.85	
	GRATITUDE AMERICA, LTD	M	.00	
	KEYHOLE PARTNERS, LLC	M	.00	
	THE HAZE TRUST	D	.00	
	SOUTHERN FINANCIAL LLC	D	.00	
	SOUTHERN TRUST COMPANY, INC.	D	.00	
	TODD R. WANER AND KAREN A. WANER	D	7,435,467.34	
	SSW 2007 LLC	D	2,634,292.89	
	KWF 2007 LLC	D	4,399,614.53	
	CRW 2007 LLC	D	1,020,210.88	
	GEW 2007 LLC	D	1,020,458.73	
	SHARI WAGNER 2014 GRAT	D	923,985.20	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	KATI FORSYTHE 2014 GRAT	D	3,185,203.95	
	WANEK TRUST OF 2000	D	6,540,877.18	
	CRW 2009 LLC	D	2,082,807.07	
	GEW 2009 LLC	D	2,134,871.04	
	THE 2017 CATERPILLAR TRUST	D	13,630,824.62	
	KATI WANEK-FORSYTHE	D	2,349,825.59	
	CAMERON WANEK	D	307,125.58	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,512.31	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,512.31	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,512.31	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	534,302.61	
	LAURA A FORSYTHE REVOCABLE TRUST	D	103,524.42	
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	534,302.61	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	153,512.31	
	TODD R WANEK 2015 GRAT TRUST FOR	D	407,207.62	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	534,302.61	
	ASHLEY HOLDINGS INC	D	1,220,488.24	
	RAHUL VAID	D	1,754,744.37	
	ALI RASHID	D	.00	
	KEYHOLE PARTNERS, LLC	D	350,795.11	
	THIRD LAKE PARTNERS, LLC	D	2,002,778.08	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	CRW 2007 LLC	C	1,000,000.00	
	CRW 2007 LLC	C	1,000,000.00	
	GEW 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	
	TODD R. AND KAREN A. WANEK JTWROS	C	2,500,000.00	
	TODD R. AND KAREN A. WANEK JTWROS	C	1,000,000.00	
	SHARI WAGNER 2014 GRAT	C	5,000,000.00	
	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
	KATI FORSYTHE 2014 GRAT	C	5,000,000.00	
	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
	KWF 2007 LLC	C	2,500,000.00	
	KWF 2007 LLC	C	1,000,000.00	
	SSW 2007 LLC	C	2,500,000.00	
	SSW 2007 LLC	C	1,000,000.00	
	WANEK TRUST OF 2000	C	10,000,000.00	
	WANEK TRUST OF 2000	C	2,500,000.00	
	WANEK TRUST OF 2000	C	1,000,000.00	
	CRW 2009 LLC	C	1,000,000.00	
	CRW 2009 LLC	C	500,000.00	
	GEW 2009 LLC	C	1,000,000.00	
	GEW 2009 LLC	C	500,000.00	
	NANCY AND MICHAEL DEVANE	C	307,241.55	
	ALI RASHID	C	1,500,000.00	
	STEVEN D. FORSYTHE	C	100,000.00	
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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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
CAITLIN A. FORSYTHE	C	100,000.00
KATI WANEK-FORSYTHE	C	2,500,000.00
KATI WANEK-FORSYTHE	C	1,000,000.00
CAMERON WANEK	C	100,000.00
CAMERON WANEK	C	100,000.00
CAMERON WANEK	C	100,000.00
TRAVIS WAGNER	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	C	1,000,000.00
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00
SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	100,000.00
SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00
SHARI WAGNER 2015 GRAT FOR LEAH M	C	100,000.00
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	250,000.00
SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	100,000.00
SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
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
ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
KATI WANEK- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
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	100,000.00
TODD R WANEK 2015 GRAT TRUST FOR	C	500,000.00
TODD R WANEK 2015 GRAT TRUST FOR	C	100,000.00
RONALD & JOYCE WANEK IRREVOCABLE DYNA	C	2,500,000.00
RONALD & JOYCE WANEK IRREVOCABLE DYNA	C	1,000,000.00
RONALD & JOYCE WANEK IRREVOCABLE DYNA	C	1,000,000.00
ASHLEY HOLDINGS INC	C	50,000,000.00
ASHLEY HOLDINGS INC	C	50,000,000.00
ASHLEY HOLDINGS INC	C	50,000,000.00
ASHLEY HOLDINGS INC	C	25,000,000.00
MARA WAGNER	C	.00
LEAH KUBIS	C	.00

If need help please contact [REDACTED]
Thank you