

Subject: RM0082289 Daily Deposit Report 20181130

From: [REDACTED]

Date: Fri, 30 Nov 2018 02:29:22 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		11/29/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	6,194,873.06	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
[REDACTED]	RAHUL VAID	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	782,675.75	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	162,544.87	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	691,586.33	
[REDACTED]	EQUIBASE COMPANY	D	124,987.71	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	687,706.86	
[REDACTED]	NEPTUNE, LLC	D	259,732.22	
[REDACTED]	HYPERION AIR, LLC	D	147,203.75	
[REDACTED]	PLAN D, LLC	D	789,557.84	
[REDACTED]	JEJE, LLC	D	194,617.66	
[REDACTED]	THE 2007 JEFFREY E. EPSTEIN INSURANCE	D	.00	
[REDACTED]	DARREN K. INDYKE PLLC	D	103,276.29	
[REDACTED]	NES, LLC	D	218,696.56	
[REDACTED]	MORT, INC	D	.00	
[REDACTED]	LSJE, LLC	D	405,180.31	
[REDACTED]	GRATITUDE AMERICA, LTD	N	1,917,637.77	
[REDACTED]	BLOOD-HORSE LLC	D	199,257.15	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	229,556.92	
[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]	KEYHOLE PARTNERS, LLC	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	357,901.59	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,463,709.00	
[REDACTED]	BUTTERFLY TRUST	M	706,341.71	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,403.08	
[REDACTED]	DARREN K. INDYKE PLLC -	M	268,959.69	
[REDACTED]	KEYHOLE PARTNERS, LLC	M	.00	
[REDACTED]	THE HAZE TRUST	D	7,707,707.25	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,539,088.69	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	103,385.18	
[REDACTED]	TODD R. WANER AND KAREN A. WANER	D	10,894,662.23	
[REDACTED]	SSW 2007 LLC	D	349,623.30	
[REDACTED]	KWF 2007 LLC	D	2,855,139.83	
[REDACTED]	CRW 2007 LLC	D	1,014,599.24	
[REDACTED]	GEW 2007 LLC	D	1,014,846.13	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	2,914,410.06	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	2,643,388.05	
[REDACTED]	WANER TRUST OF 2000	D	10,000,000.00	
[REDACTED]	CRW 2009 LLC	D	2,572,738.89	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	GEW 2009 LLC	D	2,624,599.92	
	THE 2017 CATERPILLAR TRUST	D	13,588,871.59	
	STEVEN D. FORSYTHE	D	101,848.84	
	CAITLIN A. FORSYTHE	D	101,848.84	
	KATI WANEK-FORSYTHE	D	4,836,027.91	
	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	253,024.66	
	CAMERON WANEK	D	406,049.31	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	253,024.66	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	253,024.66	
	KATI WANEK-FORSYTHE 2015 GRAT TR	D	253,024.66	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	253,024.66	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,530,246.56	
	ROBERT S FORSYTHE REVOCABLE TRUST	D	101,848.84	
	LAURA A FORSYTHE REVOCABLE TRUST	D	202,859.88	
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	1,530,246.56	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	253,024.66	
	TODD R WANEK 2015 GRAT TRUST FOR	D	506,049.31	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	1,530,246.56	
	ASHLEY HOLDINGS INC	D	1,217,683.20	
	RAHUL VAID	D	1,750,000.00	
	ALI RASHID	D	.00	
	KEYHOLE PARTNERS, LLC	D	350,000.00	
	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	1,000,000.00	
	CAMERON WANEK	C	100,000.00	
	CAMERON WANEK	C	100,000.00	
	TRAVIS WAGNER	C	100,000.00	
	TRAVIS WAGNER	C	100,000.00	
	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 FOR LEAH M	C	250,000.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	250,000.00	
	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
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 WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
TODD R WANER 2015 GRAT TRUST FOR CAME	C	250,000.00
TODD R WANER 2015 GRAT TRUST FOR	C	500,000.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	C	2,500,000.00
RONALD & JOYCE WANER 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

If need help please contact [REDACTED]  
Thank you