

Subject: RM0082289 Daily Deposit Report 20190223

From: [REDACTED]

Date: Sat, 23 Feb 2019 00:59:31 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		02/22/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	6,231,951.40	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	SHARI WAGNER	D	238,000.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	1,651,836.31	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	812,602.78	
[REDACTED]	EQUIBASE COMPANY	D	1,049,353.91	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	24,564,037.55	
[REDACTED]	NEPTUNE, LLC	D	342,861.03	
[REDACTED]	HYPERION AIR, LLC	D	749,347.94	
[REDACTED]	PLAN D, LLC	D	562,976.42	
[REDACTED]	HBRK ASSOCIATES, INC	D	.00	
[REDACTED]	NES, LLC	D	116,148.03	
[REDACTED]	JSC INTERIORS LLC	D	.00	
[REDACTED]	LSJE, LLC	D	300,160.45	
[REDACTED]	GRATITUDE AMERICA, LTD	N	.00	
[REDACTED]	BLOOD-HORSE LLC	D	456,839.55	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	294,102.15	
[REDACTED]	PRYTANEE, LLC	D	497,882.14	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
[REDACTED]	THE 2017 CATERPILLAR TRUST	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]	THIRD LAKE PARTNERS, LLC	D	.00	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	MIZNER COURT HOLDINGS, LLC	D	.00	
[REDACTED]	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
[REDACTED]	SABAL CLUB HOLDINGS, LLC	D	.00	
[REDACTED]	SAN MARCO HOLDINGS, LLC	D	.00	
[REDACTED]	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
[REDACTED]	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
[REDACTED]	SUMMER COVE HOLDINGS, LLC	D	.00	
[REDACTED]	MARINA LANDING HOLDINGS, LLC	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	501,030.22	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,855,681.90	
[REDACTED]	BUTTERFLY TRUST	M	207,419.85	
[REDACTED]	GRATITUDE AMERICA, LTD	M	.00	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	.00	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SOUTHERN TRUST COMPANY, INC.	D	.00	
	TODD R. WANEK AND KAREN A. WANEK	D	2,449,426.08	
	SSW 2007 LLC	D	1,636,225.34	
	KWF 2007 LLC	D	3,405,449.38	
	CRW 2007 LLC	D	252,545.58	
	GEW 2007 LLC	D	252,793.96	
	SHARI WAGNER 2014 GRAT	D	251,128.59	
	KATI FORSYTHE 2014 GRAT	D	2,188,460.25	
	WANEK TRUST OF 2000	D	1,552,936.45	
	CRW 2009 LLC	D	1,587,297.96	
	GEW 2009 LLC	D	1,639,472.48	
	THE 2017 CATERPILLAR TRUST	D	12,100,735.34	
	STEVEN D. FORSYTHE	D	103,603.26	
	CAITLIN A. FORSYTHE	D	103,603.26	
	KATI WANEK-FORSYTHE	D	1,355,260.15	
	CAMERON WANEK	D	207,791.39	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,838.26	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,838.26	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,838.26	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	255,623.39	
	ROBERT S FORSYTHE REVOCABLE TRUST	D	103,603.26	
	LAURA A FORSYTHE REVOCABLE TRUST	D	105,082.86	
	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	255,623.39	
	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	153,838.26	
	TODD R WANEK 2015 GRAT TRUST FOR	D	408,072.24	
	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	255,623.39	
	ASHLEY HOLDINGS INC	D	1,222,872.37	
	RAHUL VAID	D	1,758,172.13	
	ALI RASHID	D	.00	
	KEYHOLE PARTNERS, LLC	D	351,539.95	
	THIRD LAKE PARTNERS, LLC	D	2,007,030.56	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	1,360,927.62	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	MARA WAGNER	D	.00	
	LEAH KUBIS	D	.00	
	MIZNER COURT HOLDINGS, LLC	D	.00	
	MIZNER COURT HOLDINGS, LLC	D	.00	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SOLSTICE LOOP HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SABAL CLUB HOLDINGS, LLC	D	.00	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SAN MARCO HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	SUN LAKE MULTIFAMILY HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
	VERONA APARTMENTS HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	SUMMER COVE HOLDINGS, LLC	D	.00	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	MARINA LANDING HOLDINGS, LLC	D	.00	
	CRW 2007 LLC	C	1,000,000.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	

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	5,000,000.00
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
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
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
KWF 2007 LLC	C	1,000,000.00
SSW 2007 LLC	C	2,500,000.00
SSW 2007 LLC	C	1,000,000.00
SSW 2007 LLC	C	1,000,000.00
WANEK TRUST OF 2000	C	10,000,000.00
WANEK TRUST OF 2000	C	5,000,000.00
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
CRW 2009 LLC	C	500,000.00
GEW 2009 LLC	C	1,000,000.00
GEW 2009 LLC	C	500,000.00
GEW 2009 LLC	C	500,000.00
NANCY AND MICHAEL DEVANE	C	307,241.55
ALI RASHID	C	1,500,000.00
ALI RASHID	C	314,658.33
STEVEN D. FORSYTHE	C	100,000.00
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
CAITLIN A. FORSYTHE	C	100,000.00
KATI WANEK-FORSYTHE	C	2,500,000.00
KATI WANEK-FORSYTHE	C	1,000,000.00
KATI WANEK-FORSYTHE	C	1,000,000.00
CAMERON WANEK	C	100,000.00
TRAVIS WAGNER	C	100,000.00

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	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
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 WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
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 CAME	C	100,000.00
TODD R WANER 2015 GRAT TRUST FOR	C	500,000.00
TODD R WANER 2015 GRAT TRUST FOR	C	100,000.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	C	2,500,000.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00
RONALD & JOYCE WANER IRREVOCABLE DYNA	C	1,000,000.00
ASHLEY HOLDINGS INC	C	50,340,299.14
ASHLEY HOLDINGS INC	C	50,340,299.14
ASHLEY HOLDINGS INC	C	50,340,299.14
ASHLEY HOLDINGS INC	C	25,170,149.56
MARA WAGNER	C	.00
LEAH KUBIS	C	.00
KEYHOLE PARTNERS, LLC	C	500,000.00

If need help please contact [REDACTED]
Thank you