

Subject: RM0082289 Daily Deposit Report 20180831

From: [REDACTED]

Date: Fri, 31 Aug 2018 01:44:15 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		08/30/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,274,513.17	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	STEVEN D. FORSYTHE	D	149,706.00	
[REDACTED]	CAITLIN A. FORSYTHE	D	149,706.00	
[REDACTED]	KATI WANER-FORSYTHE	D	.00	
[REDACTED]	CAMERON WANER	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	920,031.35	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	241,896.06	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	306,229.46	
[REDACTED]	EQUIBASE COMPANY	D	247,962.24	
[REDACTED]	TJC MEDIA VENTURES, INC.	D	105,089.74	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,176,315.00	
[REDACTED]	NEPTUNE, LLC	D	185,790.57	
[REDACTED]	HYPERION AIR, LLC	D	147,203.75	
[REDACTED]	PLAN D, LLC	D	312,177.76	
[REDACTED]	JEJE, LLC	D	284,983.43	
[REDACTED]	DARREN K. INDYKE PLLC	D	241,431.86	
[REDACTED]	NES, LLC	D	233,763.20	
[REDACTED]	JSC INTERIORS LLC	D	101,949.22	
[REDACTED]	LSJE, LLC	D	181,556.58	
[REDACTED]	GRATITUDE AMERICA, LTD	N	2,025,025.07	
[REDACTED]	BLOOD-HORSE LLC	D	148,936.45	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	400,660.59	
[REDACTED]	PRYTANEE, LLC	D	197,882.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	WANER TRUST OF 2000	D	.00	
[REDACTED]	SHARI WAGNER 2016 GRAT	D	.00	
[REDACTED]	KATI WANER-FORSYTHE 2016 GRAT	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]	ROBERT S FORSYTHE REVOCABLE TRUST	D	149,706.00	
[REDACTED]	LAURA A FORSYTHE REVOCABLE TRUST	D	199,852.00	
[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	334,744.48	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,485,501.88	
[REDACTED]	BUTTERFLY TRUST	M	704,736.63	
[REDACTED]	GRATITUDE AMERICA, LTD	M	323,679.36	
[REDACTED]	DARREN K. INDYKE PLLC -	M	268,350.48	
[REDACTED]	ASHLEY HOLDINGS INC	M	.00	
[REDACTED]	THE HAZE TRUST	D	35,583,100.79	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	534,440.04	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	102,917.53	
[REDACTED]	SSW 2007 LLC	D	1,830,158.90	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	KWF 2007 LLC	D	280,134.81	
	SHARI WAGNER 2014 GRAT	D	5,359,111.91	
	KATI FORSYTHE 2014 GRAT	D	278,604.37	
	CRW 2009 LLC	D	253,754.99	
	GEW 2009 LLC	D	253,764.37	
	THE 2017 CATERPILLAR TRUST	D	13,527,405.05	
	KATI WANER-FORSYTHE	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
	CAMERON WANER	D	.00	
	TRAVIS WAGNER	D	150,393.93	
	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	
	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	
	ASHLEY HOLDINGS INC	D	1,165,068.45	
	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	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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
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 WANER- FORSYTHE 2012 IRREVOCABLE	C	2,500,000.00
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
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