

Subject: RM0082289 Daily Deposit Report 20190116

From: [REDACTED]

Date: Wed, 16 Jan 2019 02:25:54 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		01/15/19	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,871,806.67	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	RAHUL VAID	D	.00	
[REDACTED]	MARA WAGNER	D	.00	
[REDACTED]	LEAH KUBIS	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	1,749,289.43	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	108,209.35	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	785,173.13	
[REDACTED]	EQUIBASE COMPANY	D	704,041.82	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	8,951,757.18	
[REDACTED]	NEPTUNE, LLC	D	135,650.93	
[REDACTED]	HYPERION AIR, LLC	D	126,644.94	
[REDACTED]	PLAN D, LLC	D	606,047.42	
[REDACTED]	JEJE, LLC	D	104,401.52	
[REDACTED]	DARREN K. INDYKE PLLC	D	149,146.65	
[REDACTED]	HBRK ASSOCIATES, INC	D	483,339.53	
[REDACTED]	NES, LLC	D	253,903.39	
[REDACTED]	LSJE, LLC	D	194,557.48	
[REDACTED]	GRATITUDE AMERICA, LTD	N	2,232,836.20	
[REDACTED]	BLOOD-HORSE LLC	D	547,825.76	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	221,076.05	
[REDACTED]	PRYTANEE, LLC	D	497,882.14	
[REDACTED]	THE HAZE TRUST	D	8,789,938.49	
[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]	THIRD LAKE PARTNERS, LLC	D	.00	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	219,843.61	
[REDACTED]	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	385,874.18	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	3,583,022.75	
[REDACTED]	BUTTERFLY TRUST	M	357,146.85	
[REDACTED]	GRATITUDE AMERICA, LTD	M	.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	M	.00	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	.00	
[REDACTED]	TODD R. WANER AND KAREN A. WANER	D	7,435,467.34	
[REDACTED]	SSW 2007 LLC	D	100,991.51	
[REDACTED]	KWF 2007 LLC	D	1,866,313.15	
[REDACTED]	CRW 2007 LLC	D	1,020,210.88	
[REDACTED]	GEW 2007 LLC	D	1,020,458.73	

RM CODE 82289

01/15/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	SHARI WAGNER 2014 GRAT	D	923,985.20	
	KATI FORSYTHE 2014 GRAT	D	651,902.57	
	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	2,500,000.00	
	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	2,500,000.00	
	KWF 2007 LLC	C	1,000,000.00	
	SSW 2007 LLC	C	2,500,000.00	
	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	
	RM CODE 82289		01/15/19	

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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	

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 WANER-FORSYTHE	C	2,500,000.00
KATI WANER-FORSYTHE	C	1,000,000.00
CAMERON WANER	C	100,000.00
CAMERON WANER	C	100,000.00
CAMERON WANER	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 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
ASHLEY HOLDINGS INC	C	50,000,000.00
ASHLEY HOLDINGS INC	C	50,000,000.00
ASHLEY HOLDINGS INC	C	50,000,000.00

RM CODE 82289 01/15/19

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ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	ASHLEY HOLDINGS INC	C	25,000,000.00	
	MARA WAGNER	C	.00	
	LEAH KUBIS	C	.00	

If need help please contact [REDACTED]  
Thank you