

Subject: RM0082289 Daily Deposit Report 20190101

From: [REDACTED]

Date: Tue, 01 Jan 2019 00:53:41 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	82289		12/31/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
35269691	JEFFREY EPSTEIN	N	8,465,678.41	
35270625	NANCY AND MICHAEL DEVANE,	D	.00	
35271505	ALI RASHID	D	.00	
35271716	SHARI WAGNER	D	.00	
35272014	RAHUL VAID	D	.00	
40820206	THE JOCKEY CLUB	N	1,593,683.12	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	124,689.12	
42811776	THE GRAYSON JOCKEY CLUB	N	377,158.80	
42909431	EQUIBASE COMPANY	D	409,187.05	
42918469	INCOMPASS SOLUTIONS INC	D	132,771.93	
42952771	SOUTHERN FINANCIAL LLC	D	915,216.85	
42953424	NEPTUNE, LLC	D	204,974.23	
42953432	HYPERION AIR, LLC	D	144,646.94	
42953467	PLAN D, LLC	D	619,176.68	
42953475	JEJE, LLC	D	104,801.52	
42953758	NES, LLC	D	348,100.24	
42959295	LSJE, LLC	D	227,089.89	
42959324	GRATITUDE AMERICA, LTD	N	1,917,960.04	
42963550	BLOOD-HORSE LLC	D	370,025.55	
42966807	ZORRO MANAGEMENT, LLC	D	262,835.56	
42967703	KATI WANER-FORSYTHE 2015 GRAT	D	.00	
42970443	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
42970451	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	.00	
42970478	SHARI WAGNER 2015 GRAT FOR LEAH M	D	.00	
42970486	KATI WANER-FORSYTHE 2015 GRAT TR	D	.00	
42970494	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	.00	
42970507	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	.00	
42970646	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	.00	
42970670	TODD R WANER 2015 GRAT TRUST FOR CAME	D	.00	
42970689	TODD R WANER 2015 GRAT TRUST FOR	D	.00	
42970718	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	.00	
42972203	KEYHOLE PARTNERS, LLC	D	.00	
42972342	THIRD LAKE PARTNERS, LLC	D	.00	
42972449	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	161,060.04	
44129244	SOUTHERN TRUST COMPANY, INC.	M	1,469,651.88	
44130552	BUTTERFLY TRUST	M	357,146.85	
44133251	GRATITUDE AMERICA, LTD	M	314,876.16	
44139397	KEYHOLE PARTNERS, LLC	M	.00	
77000949	THE HAZE TRUST	D	2,727,941.67	
77000957	SOUTHERN FINANCIAL LLC	D	1,543,840.33	
77000965	SOUTHERN TRUST COMPANY, INC.	D	103,704.36	
77000981	TODD R. WANER AND KAREN A. WANER	D	9,935,467.34	
77001001	SSW 2007 LLC	D	350,991.51	
77001028	KWF 2007 LLC	D	2,866,313.15	
77001052	CRW 2007 LLC	D	2,020,210.88	
77001060	GEW 2007 LLC	D	2,020,458.73	
77001079	SHARI WAGNER 2014 GRAT	D	1,923,985.20	
77001087	KATI FORSYTHE 2014 GRAT	D	1,651,902.57	
77001124	WANER TRUST OF 2000	D	9,040,877.18	
77001220	CRW 2009 LLC	D	2,582,807.07	
77001239	GEW 2009 LLC	D	2,634,871.04	
RM CODE	82289		12/31/18	

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
77004659	THE 2017 CATERPILLAR TRUST	D	13,630,824.62	
77004923	STEVEN D. FORSYTHE	D	102,245.89	
77004931	CAITLIN A. FORSYTHE	D	102,245.89	
77004958	KATI WANER-FORSYTHE	D	4,849,825.59	
77004974	CAMERON WANER	D	407,125.58	
77005002	SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,512.31	
77005010	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,512.31	
77005037	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,512.31	
77005045	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,534,302.61	
77005053	ROBERT S FORSYTHE REVOCABLE TRUST	D	102,245.89	
77005125	LAURA A FORSYTHE REVOCABLE TRUST	D	203,524.42	
77005141	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	1,534,302.61	
77005184	TODD R WANER 2015 GRAT TRUST FOR CAME	D	153,512.31	
77005192	TODD R WANER 2015 GRAT TRUST FOR	D	407,207.62	
77005248	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	1,534,302.61	
77005360	ASHLEY HOLDINGS INC	D	1,220,488.24	
77006320	RAHUL VAID	D	1,754,744.37	
77006339	ALI RASHID	D	.00	
77006347	KEYHOLE PARTNERS, LLC	D	350,795.11	
77006435	THIRD LAKE PARTNERS, LLC	D	2,002,778.08	
77006451	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	
88006991	TODD R. AND KAREN A. WANER JTWROS	C	20,000,000.00	
88006991	TODD R. AND KAREN A. WANER JTWROS	C	1,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	5,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	1,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	5,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	2,500,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	1,000,000.00	
88007038	KWF 2007 LLC	C	2,500,000.00	
88007038	KWF 2007 LLC	C	2,500,000.00	
88007046	SSW 2007 LLC	C	2,500,000.00	
88007046	SSW 2007 LLC	C	2,500,000.00	
88007054	WANER TRUST OF 2000	C	10,000,000.00	
88007054	WANER TRUST OF 2000	C	1,000,000.00	
88007150	CRW 2009 LLC	C	1,000,000.00	
88007169	GEW 2009 LLC	C	1,000,000.00	
88007214	NANCY AND MICHAEL DEVANE	C	307,241.55	
88011192	ALI RASHID	C	1,500,000.00	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011272	STEVEN D. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011280	CAITLIN A. FORSYTHE	C	100,000.00	
88011299	KATI WANER-FORSYTHE	C	1,000,000.00	
88011328	CAMERON WANER	C	100,000.00	
88011328	CAMERON WANER	C	100,000.00	
88011336	TRAVIS WAGNER	C	100,000.00	
88011336	TRAVIS WAGNER	C	100,000.00	
88011344	SHARI WAGNER	C	2,500,000.00	
	RM CODE 82289		12/31/18	

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011344	SHARI WAGNER	C	1,000,000.00	
88011352	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00	
88011352	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	100,000.00	
88011360	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00	

88011360	SHARI WAGNER 2015 GRAT FOR LEAH M	C	100,000.00
88011387	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	250,000.00
88011387	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	100,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
88011395	SHARI WAGNER 2012 IRREVOCABLE TRUST	C	1,000,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011408	ROBERT S FORSYTHE REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
88011424	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00
88011432	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
88011432	KATI WANЕК- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
88011440	TODD R WANЕК 2015 GRAT TRUST FOR CAME	C	250,000.00
88011440	TODD R WANЕК 2015 GRAT TRUST FOR CAME	C	100,000.00
88011459	TODD R WANЕК 2015 GRAT TRUST FOR	C	500,000.00
88011459	TODD R WANЕК 2015 GRAT TRUST FOR	C	100,000.00
88011475	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	2,500,000.00
88011475	RONALD & JOYCE WANЕК IRREVOCABLE DYNA	C	1,000,000.00
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00
88011491	ASHLEY HOLDINGS INC	C	50,000,000.00
88011491	ASHLEY HOLDINGS INC	C	25,000,000.00

If need help please contact XXXXXXXXXX
Thank you