

Subject: RM0082289 Daily Deposit Report 20180929

From: [REDACTED]

Date: Sat, 29 Sep 2018 01:50:31 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		09/28/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	3,097,520.70	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	KATI WANER-FORSYTHE	D	.00	
[REDACTED]	CAMERON WANER	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	1,098,618.30	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	194,469.99	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	204,308.35	
[REDACTED]	EQUIBASE COMPANY	D	257,028.90	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,187,706.86	
[REDACTED]	NEPTUNE, LLC	D	370,190.68	
[REDACTED]	HYPERION AIR, LLC	D	147,203.75	
[REDACTED]	PLAN D, LLC	D	225,444.72	
[REDACTED]	JEJE, LLC	D	284,777.18	
[REDACTED]	DARREN K. INDYKE PLLC	D	184,512.01	
[REDACTED]	NES, LLC	D	153,565.84	
[REDACTED]	LSJE, LLC	D	214,598.52	
[REDACTED]	GRATITUDE AMERICA, LTD	N	2,025,366.25	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	249,210.45	
[REDACTED]	PRYTANEE, LLC	D	197,882.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	WANER TRUST OF 2000	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]	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	217,995.84	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,470,113.49	
[REDACTED]	BUTTERFLY TRUST	M	705,802.21	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,162.94	
[REDACTED]	DARREN K. INDYKE PLLC -	M	268,754.26	
[REDACTED]	THE HAZE TRUST	D	22,690,279.36	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,536,739.37	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	103,227.37	
[REDACTED]	TODD R. WANER AND KAREN A. WANER	D	10,133,634.98	
[REDACTED]	SSW 2007 LLC	D	2,848,784.44	
[REDACTED]	KWF 2007 LLC	D	2,811,852.71	
[REDACTED]	CRW 2007 LLC	D	1,012,558.27	
[REDACTED]	GEW 2007 LLC	D	1,012,804.68	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	7,908,413.63	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	2,810,316.93	
[REDACTED]	WANER TRUST OF 2000	D	5,070,964.24	
[REDACTED]	CRW 2009 LLC	D	507,699.46	
[REDACTED]	GEW 2009 LLC	D	507,708.87	
[REDACTED]	THE 2017 CATERPILLAR TRUST	D	13,568,129.07	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	STEVEN D. FORSYTHE	D	100,442.77	
	CAITLIN A. FORSYTHE	D	100,442.77	
	KATI WANER-FORSYTHE	D	.00	
	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	.00	
	CAMERON WANER	D	.00	
	TRAVIS WAGNER	D	150,883.83	
	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	
	ROBERT S FORSYTHE REVOCABLE TRUST	D	100,442.77	
	LAURA A FORSYTHE REVOCABLE TRUST	D	100,244.33	
	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	
	TODD R. AND KAREN A. WANER JTWROS	C	20,738,529.02	
	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	
	SSW 2007 LLC	C	2,500,000.00	
	WANER TRUST OF 2000	C	25,600,234.21	
	CRW 2009 LLC	C	3,750,000.00	
	GEW 2009 LLC	C	3,750,000.00	
	NANCY AND MICHAEL DEVANE	C	302,105.76	
	ALI RASHID	C	1,500,000.00	
	ALI RASHID	C	505,828.77	
	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 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	
	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	
	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	
	LAURA A FORSYTHE REVOCABLE TRUST	C	100,000.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	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