

Subject: [REDACTED] Daily Deposit Report [REDACTED]
 From: [REDACTED]
 Date: Wed, 28 Nov 2018 02:27:32 -0500
 To: [REDACTED]

*	RM CODE		11/27/18	
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	6,197,234.36	
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	745,668.78	
40821970	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	163,187.80	
42811776	THE GRAYSON JOCKEY CLUB	N	678,150.06	
42909431	EQUIBASE COMPANY	D	924,987.71	
42952771	SOUTHERN FINANCIAL LLC	D	687,706.86	
42953424	NEPTUNE, LLC	D	262,117.22	
42953432	HYPERION AIR, LLC	D	147,203.75	
42953467	PLAN D, LLC	D	789,557.84	
42953475	JEJE, LLC	D	194,617.66	
42953694	THE 2007 JEFFREY E. EPSTEIN INSURANCE	D	.00	
42953707	DARREN K. INDYKE PLLC	D	103,276.29	
42953758	NES, LLC	D	227,627.93	
42959017	MORT, INC	D	.00	
42959295	LSJE, LLC	D	449,116.98	
42959324	GRATITUDE AMERICA, LTD	N	1,917,637.77	
42963550	BLOOD-HORSE LLC	D	223,482.07	
42966807	ZORRO MANAGEMENT, LLC	D	229,878.30	
42967703	KATI WANEK-FORSYTHE 2015 GRAT	D	.00	
42970443	KATI WANEK-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 WANEK-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 WANEK- FORSYTHE 2012 IRREVOCABLE	D	.00	
42970670	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	.00	
42970689	TODD R WANEK 2015 GRAT TRUST FOR	D	.00	
42970718	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	.00	
42972203	KEYHOLE PARTNERS, LLC	D	.00	
44107301	AXCIS INFORMATION NETWORK INC	M	357,901.59	
44129244	SOUTHERN TRUST COMPANY, INC.	M	1,463,709.00	
44130552	BUTTERFLY TRUST	M	706,341.71	
44133251	GRATITUDE AMERICA, LTD	M	314,403.08	
44138714	DARREN K. INDYKE PLLC -	M	268,959.69	
44139397	KEYHOLE PARTNERS, LLC	M	.00	
77000949	THE HAZE TRUST	D	7,707,707.25	
77000957	SOUTHERN FINANCIAL LLC	D	1,539,088.69	
77000965	SOUTHERN TRUST COMPANY, INC.	D	103,385.18	
77000981	TODD R. WANEK AND KAREN A. WANEK	D	10,894,662.23	
77001001	SSW 2007 LLC	D	349,623.30	
77001028	KWF 2007 LLC	D	2,855,139.83	
77001052	CRW 2007 LLC	D	1,014,599.24	
77001060	GEW 2007 LLC	D	1,014,846.13	
77001079	SHARI WAGNER 2014 GRAT	D	2,914,410.06	
77001087	KATI FORSYTHE 2014 GRAT	D	2,643,388.05	
77001124	WANEK TRUST OF 2000	D	10,000,000.00	
77001220	CRW 2009 LLC	D	2,572,738.89	
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LARGE, ZERO AND NEGATIVE BALANCES

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77001239	GEW 2009 LLC	D	2,624,599.92	
77004659	THE 2017 CATERPILLAR TRUST	D	13,588,871.59	
77004923	STEVEN D. FORSYTHE	D	101,848.84	
77004931	CAITLIN A. FORSYTHE	D	101,848.84	
77004958	KATI WANEK-FORSYTHE	D	4,836,027.91	
77004966	KATI WANEK-FORSYTHE 2015 GRAT TR FOR	D	253,024.66	
77004974	CAMERON WANEK	D	406,049.31	
77005002	SHARI WAGNER 2015 GRAT FOR LEAH M	D	253,024.66	
77005010	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	253,024.66	
77005029	KATI WANEK-FORSYTHE 2015 GRAT TR	D	253,024.66	
77005037	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	253,024.66	
77005045	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,530,246.56	
77005053	ROBERT S FORSYTHE REVOCABLE TRUST	D	101,848.84	
77005125	LAURA A FORSYTHE REVOCABLE TRUST	D	202,859.88	
77005141	KATI WANEK- FORSYTHE 2012 IRREVOCABLE	D	1,530,246.56	
77005184	TODD R WANEK 2015 GRAT TRUST FOR CAME	D	253,024.66	
77005192	TODD R WANEK 2015 GRAT TRUST FOR	D	506,049.31	
77005248	RONALD & JOYCE WANEK IRREVOCABLE DYNA	D	1,530,246.56	
77005360	ASHLEY HOLDINGS INC	D	1,217,683.20	
77006320	RAHUL VAID	D	1,750,000.00	
77006339	ALI RASHID	D	.00	
77006347	KEYHOLE PARTNERS, LLC	D	350,000.00	
88006940	CRW 2007 LLC	C	1,000,000.00	
88006959	GEW 2007 LLC	C	1,000,000.00	
88006991	TODD R. AND KAREN A. WANEK JTWROS	C	20,000,000.00	
88007003	SHARI WAGNER 2014 GRAT	C	5,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	5,000,000.00	
88007011	KATI FORSYTHE 2014 GRAT	C	2,500,000.00	
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	WANEK TRUST OF 2000	C	10,000,000.00	
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 WANEK-FORSYTHE	C	1,000,000.00	
88011328	CAMERON WANEK	C	100,000.00	
88011328	CAMERON WANEK	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	
88011344	SHARI WAGNER	C	1,000,000.00	
88011352	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	C	250,000.00	
88011360	SHARI WAGNER 2015 GRAT FOR LEAH M	C	250,000.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
88011387	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	C	250,000.00	
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 WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
88011432	KATI WANER- FORSYTHE 2012 IRREVOCABLE	C	1,000,000.00
88011440	TODD R WANER 2015 GRAT TRUST FOR CAME	C	250,000.00
88011459	TODD R WANER 2015 GRAT TRUST FOR	C	500,000.00
88011475	RONALD & JOYCE WANER IRREVOCABLE DYNA	C	2,500,000.00
88011475	RONALD & JOYCE WANER 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 [REDACTED]
Thank you