

Subject: RM0082289 Daily Deposit Report 20181220

From: [REDACTED]

Date: Thu, 20 Dec 2018 01:39:47 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		12/19/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	8,561,705.34	
[REDACTED]	NANCY AND MICHAEL DEVANE,	D	.00	
[REDACTED]	ALI RASHID	D	.00	
[REDACTED]	SHARI WAGNER	D	.00	
[REDACTED]	RAHUL VAID	D	.00	
[REDACTED]	THE JOCKEY CLUB	N	828,831.23	
[REDACTED]	THE JOCKEY CLUB SAFETY NET FOUNDATION	N	128,508.40	
[REDACTED]	THE GRAYSON JOCKEY CLUB	N	482,507.97	
[REDACTED]	EQUIBASE COMPANY	D	228,843.67	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	911,136.85	
[REDACTED]	NEPTUNE, LLC	D	243,693.10	
[REDACTED]	HYPERION AIR, LLC	D	144,646.94	
[REDACTED]	PLAN D, LLC	D	619,176.68	
[REDACTED]	JEJE, LLC	D	104,801.52	
[REDACTED]	NES, LLC	D	401,415.83	
[REDACTED]	LSJE, LLC	D	248,156.56	
[REDACTED]	GRATITUDE AMERICA, LTD	N	1,917,797.16	
[REDACTED]	BLOOD-HORSE LLC	D	330,140.85	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	303,332.14	
[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	.00	
[REDACTED]	AXCIS INFORMATION NETWORK INC	M	160,899.79	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,468,530.92	
[REDACTED]	BUTTERFLY TRUST	M	356,861.74	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,635.65	
[REDACTED]	CRW 2009 LLC	M	1,000,114.35	
[REDACTED]	GEW 2009 LLC	M	1,000,114.30	
[REDACTED]	DARREN K. INDYKE PLLC -	M	.00	
[REDACTED]	KEYHOLE PARTNERS, LLC	M	.00	
[REDACTED]	THE HAZE TRUST	D	2,719,110.44	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,541,365.70	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	103,538.13	
[REDACTED]	TODD R. WANER AND KAREN A. WANER	D	9,915,257.62	
[REDACTED]	SSW 2007 LLC	D	350,284.23	
[REDACTED]	KWF 2007 LLC	D	2,860,537.22	
[REDACTED]	CRW 2007 LLC	D	2,016,517.25	
[REDACTED]	GEW 2007 LLC	D	2,016,764.61	
[REDACTED]	SHARI WAGNER 2014 GRAT	D	1,919,919.50	
[REDACTED]	KATI FORSYTHE 2014 GRAT	D	1,648,385.14	
[REDACTED]	WANER TRUST OF 2000	D	9,022,470.16	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	CRW 2009 LLC	D	2,577,602.43	
	GEW 2009 LLC	D	2,629,561.49	
	THE 2017 CATERPILLAR TRUST	D	13,608,975.69	
	STEVEN D. FORSYTHE	D	102,039.85	
	CAITLIN A. FORSYTHE	D	102,039.85	
	KATI WANER-FORSYTHE	D	4,840,052.66	
	KATI WANER-FORSYTHE 2015 GRAT TR FOR	D	253,184.10	
	CAMERON WANER	D	406,305.18	
	SHARI WAGNER 2015 GRAT FOR LEAH M	D	153,184.10	
	SHARI WAGNER 2015 GRAT TRAVIS T. WAGN	D	153,184.10	
	KATI WANER-FORSYTHE 2015 GRAT TR	D	253,184.10	
	SHARI WAGNER 2015 GRAT FOR MARA WAGNE	D	153,184.10	
	SHARI WAGNER 2012 IRREVOCABLE TRUST	D	1,531,210.82	
	ROBERT S FORSYTHE REVOCABLE TRUST	D	102,039.85	
	LAURA A FORSYTHE REVOCABLE TRUST	D	203,114.30	
	KATI WANER- FORSYTHE 2012 IRREVOCABLE	D	1,531,210.82	
	TODD R WANER 2015 GRAT TRUST FOR CAME	D	153,184.10	
	TODD R WANER 2015 GRAT TRUST FOR	D	406,368.19	
	RONALD & JOYCE WANER IRREVOCABLE DYNA	D	1,531,210.82	
	ASHLEY HOLDINGS INC	D	1,218,108.76	
	RAHUL VAID	D	1,751,323.29	
	ALI RASHID	D	.00	
	KEYHOLE PARTNERS, LLC	D	350,088.22	
	THIRD LAKE PARTNERS, LLC	D	2,000,000.00	
	ADDISON AT MILLENIA HOLDINGS, LLC	D	.00	
	CRW 2007 LLC	C	1,000,000.00	
	GEW 2007 LLC	C	1,000,000.00	
	TODD R. AND KAREN A. WANER JTWROS	C	20,000,000.00	
	TODD R. AND KAREN A. WANER JTWROS	C	1,000,000.00	
	SHARI WAGNER 2014 GRAT	C	5,000,000.00	
	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	
	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	2,500,000.00	
	WANER TRUST OF 2000	C	10,000,000.00	
	WANER TRUST OF 2000	C	1,000,000.00	
	CRW 2009 LLC	C	1,000,000.00	
	GEW 2009 LLC	C	1,000,000.00	
	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	
	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	1,000,000.00	
	CAMERON WANER	C	100,000.00	
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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	CAMERON WANER	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 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
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
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
ASHLEY HOLDINGS INC		C	50,000,000.00
ASHLEY HOLDINGS INC		C	50,000,000.00
ASHLEY HOLDINGS INC		C	50,000,000.00
ASHLEY HOLDINGS INC		C	25,000,000.00

If need help please contact [REDACTED]
Thank you