

From: [REDACTED]
Sent: 11/17/2018 2:26:13 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20181117

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|-----------------------------------|---------------------------------------|-----|---------------|-----------|
| * RM CODE 82289 11/16/18 | | | | |
| LARGE, ZERO AND NEGATIVE BALANCES | | | | |
| 35269691 | JEFFREY EPSTEIN | N | 4,367,215.54 | |
| 35270625 | NANCY AND MICHAEL DEVANE, | D | .00 | |
| 35271505 | ALI RASHID | D | .00 | |
| 35271695 | CAMERON WANER | D | .00 | |
| 35271716 | SHARI WAGNER | D | .00 | |
| 35272014 | RAHUL VAID | D | 1,750,000.00 | |
| 40820206 | THE JOCKEY CLUB | N | 280,110.22 | |
| 40821970 | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 127,654.00 | |
| 42811776 | THE GRAYSON JOCKEY CLUB | N | 615,217.03 | |
| 42909431 | EQUIBASE COMPANY | D | 990,452.14 | |
| 42952771 | SOUTHERN FINANCIAL LLC | D | 2,187,706.86 | |
| 42953424 | NEPTUNE, LLC | D | 275,952.29 | |
| 42953432 | HYPERION AIR, LLC | D | 147,203.75 | |
| 42953467 | PLAN D, LLC | D | 789,557.84 | |
| 42953475 | JEGE, LLC | D | 239,617.66 | |
| 42953707 | DARREN K. INDYKE PLLC | D | 116,562.11 | |
| 42953758 | NES, LLC | D | 246,620.72 | |
| 42959295 | LSJE, LLC | D | 294,360.17 | |
| 42959324 | GRATITUDE AMERICA, LTD | N | 1,917,637.77 | |
| 42963550 | BLOOD-HORSE LLC | D | 248,097.58 | |
| 42966807 | ZORRO MANAGEMENT, LLC | D | 265,189.17 | |
| 42967121 | PRYTANEE, LLC | D | 197,882.14 | |
| 42967287 | THE HAZE TRUST | D | 2,503,667.84 | |
| 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 | |
| 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 | |
| 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. WANER AND KAREN A. WANER | 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 | WANER TRUST OF 2000 | D | 10,000,000.00 | |
| 77001220 | CRW 2009 LLC | D | 2,572,738.89 | |
| 77001239 | GEW 2009 LLC | D | 2,624,599.92 | |
| RM CODE 82289 11/16/18 | | | | |
| LARGE, ZERO AND NEGATIVE BALANCES | | | | |
| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
| 77004659 | THE 2017 CATERPILLAR TRUST | D | 13,588,871.59 | |
| 77004923 | STEVEN D. FORSYTHE | D | 100,638.98 | |
| 77004931 | CAITLIN A. FORSYTHE | D | 100,638.98 | |
| 77004958 | KATI WANER-FORSYTHE | D | 775,534.78 | |
| 77004966 | KATI WANER-FORSYTHE 2015 GRAT TR FOR | D | .00 | |