

Subject: RM0082289 Daily Deposit Report 20180919

From: [REDACTED]

Date: Wed, 19 Sep 2018 01:38:07 -0400

To: [REDACTED]

| ACCT #     | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| *          | RM CODE 82289                         |     | 09/18/18      |           |
|            | LARGE, ZERO AND NEGATIVE BALANCES     |     |               |           |
| [REDACTED] | JEFFREY EPSTEIN                       | N   | 3,640,973.54  |           |
| [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   | 556,268.35    |           |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N   | 200,052.79    |           |
| [REDACTED] | THE GRAYSON JOCKEY CLUB               | N   | 207,659.71    |           |
| [REDACTED] | EQUIBASE COMPANY                      | D   | 100,630.68    |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC                | D   | 1,187,706.86  |           |
| [REDACTED] | NEPTUNE, LLC                          | D   | 385,605.56    |           |
| [REDACTED] | HYPERION AIR, LLC                     | D   | 147,203.75    |           |
| [REDACTED] | PLAN D, LLC                           | D   | 310,021.06    |           |
| [REDACTED] | JEJE, LLC                             | D   | 284,777.18    |           |
| [REDACTED] | DARREN K. INDYKE PLLC                 | D   | 220,750.66    |           |
| [REDACTED] | NES, LLC                              | D   | 188,437.43    |           |
| [REDACTED] | LSJE, LLC                             | D   | 419,242.59    |           |
| [REDACTED] | GRATITUDE AMERICA, LTD                | N   | 2,025,199.80  |           |
| [REDACTED] | BLOOD-HORSE LLC                       | D   | 230,695.33    |           |
| [REDACTED] | ZORRO MANAGEMENT, LLC                 | D   | 254,200.29    |           |
| [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   | 217,747.50    |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.          | M   | 2,486,173.24  |           |
| [REDACTED] | BUTTERFLY TRUST                       | M   | 705,280.50    |           |
| [REDACTED] | GRATITUDE AMERICA, LTD                | M   | 313,926.78    |           |
| [REDACTED] | DARREN K. INDYKE PLLC -               | M   | 268,555.60    |           |
| [REDACTED] | THE HAZE TRUST                        | D   | 30,642,184.04 |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC                | D   | 1,535,257.07  |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.          | D   | 103,074.87    |           |
| [REDACTED] | SSW 2007 LLC                          | D   | 1,833,267.66  |           |
| [REDACTED] | KWF 2007 LLC                          | D   | 280,610.65    |           |
| [REDACTED] | SHARI WAGNER 2014 GRAT                | D   | 5,368,215.06  |           |
| [REDACTED] | KATI FORSYTHE 2014 GRAT               | D   | 279,077.61    |           |
| [REDACTED] | CRW 2009 LLC                          | D   | 254,186.02    |           |
| [REDACTED] | GEW 2009 LLC                          | D   | 254,195.42    |           |
| [REDACTED] | THE 2017 CATERPILLAR TRUST            | D   | 13,548,085.31 |           |
| [REDACTED] | STEVEN D. FORSYTHE                    | D   | 200,150.94    |           |
| [REDACTED] | CAITLIN A. FORSYTHE                   | D   | 200,150.94    |           |
| [REDACTED] | KATI WANER-FORSYTHE                   | D   | .00           |           |

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LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|--------|---------------------------------------|-----|---------------|-----------|
|        | KATI WANER-FORSYTHE 2015 GRAT TR FOR  | D   | .00           |           |
|        | CAMERON WANER                         | D   | .00           |           |
|        | TRAVIS WAGNER                         | D   | 150,623.85    |           |
|        | 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   | 200,150.94    |           |
|        | LAURA A FORSYTHE REVOCABLE TRUST      | D   | 199,960.26    |           |
|        | 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           |           |
|        | CRW 2007 LLC                          | C   | 1,000,000.00  |           |
|        | GEW 2007 LLC                          | C   | 1,000,000.00  |           |
|        | TODD R. AND KAREN A. WANER JTWROS     | C   | 20,390,000.00 |           |
|        | TODD R. AND KAREN A. WANER JTWROS     | C   | 10,000,000.00 |           |
|        | SHARI WAGNER 2014 GRAT                | C   | 2,500,000.00  |           |
|        | KATI FORSYTHE 2014 GRAT               | C   | 2,500,000.00  |           |
|        | 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  |           |
|        | KWF 2007 LLC                          | C   | 2,500,000.00  |           |
|        | SSW 2007 LLC                          | C   | 2,500,000.00  |           |
|        | SSW 2007 LLC                          | C   | 1,000,000.00  |           |
|        | WANER TRUST OF 2000                   | C   | 25,170,000.00 |           |
|        | WANER TRUST OF 2000                   | C   | 5,000,000.00  |           |
|        | CRW 2009 LLC                          | C   | 3,750,000.00  |           |
|        | CRW 2009 LLC                          | C   | 250,000.00    |           |
|        | GEW 2009 LLC                          | C   | 3,750,000.00  |           |
|        | GEW 2009 LLC                          | C   | 250,000.00    |           |
|        | NANCY AND MICHAEL DEVANE              | C   | 302,105.76    |           |
|        | ALI RASHID                            | C   | 1,500,000.00  |           |
|        | ALI RASHID                            | C   | 500,000.00    |           |
|        | 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    |           |
|        | 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    |           |
|        | RM CODE 82289                         |     | 09/18/18      |           |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME                                  | CAT | BALANCE      | OD AMOUNT |
|--------|---------------------------------------|-----|--------------|-----------|
|        | 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   |           |
|        | KATI WANER- FORSYTHE 2012 IRREVOCABLE | C   | 2,500,000.00 |           |

|                                       |   |               |
|---------------------------------------|---|---------------|
| TODD R WANEK 2015 GRAT TRUST FOR CAME | C | 250,000.00    |
| TODD R WANEK 2015 GRAT TRUST FOR      | C | 500,000.00    |
| RONALD & JOYCE WANEK 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