

Subject: [REDACTED] Daily Deposit Report [REDACTED]  
 From: [REDACTED]  
 Date: Wed, 05 Sep 2018 04:55:32 -0400  
 To: [REDACTED]

| * RM CODE [REDACTED]              |                                       | 09/04/18 |               |           |
|-----------------------------------|---------------------------------------|----------|---------------|-----------|
| LARGE, ZERO AND NEGATIVE BALANCES |                                       |          |               |           |
| ACCT #                            | NAME                                  | CAT      | BALANCE       | OD AMOUNT |
| [REDACTED]                        | JEFFREY EPSTEIN                       | N        | 2,274,689.37  |           |
| [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        | 778,196.46    |           |
| [REDACTED]                        | THE JOCKEY CLUB SAFETY NET FOUNDATION | N        | 230,816.80    |           |
| [REDACTED]                        | THE GRAYSON JOCKEY CLUB               | N        | 280,946.38    |           |
| [REDACTED]                        | EQUIBASE COMPANY                      | D        | 244,710.35    |           |
| [REDACTED]                        | AXCIS INFORMATION NETWORK, INC.       | D        | 100,000.00    |           |
| [REDACTED]                        | TJC MEDIA VENTURES, INC.              | D        | 105,089.74    |           |
| [REDACTED]                        | SOUTHERN FINANCIAL LLC                | D        | 1,176,315.00  |           |
| [REDACTED]                        | NEPTUNE, LLC                          | D        | 185,548.62    |           |
| [REDACTED]                        | HYPERION AIR, LLC                     | D        | 147,203.75    |           |
| [REDACTED]                        | PLAN D, LLC                           | D        | 312,177.76    |           |
| [REDACTED]                        | JEJE, LLC                             | D        | 284,983.43    |           |
| [REDACTED]                        | DARREN K. INDYKE PLLC                 | D        | 241,431.86    |           |
| [REDACTED]                        | NES, LLC                              | D        | 232,674.44    |           |
| [REDACTED]                        | JSC INTERIORS LLC                     | D        | 101,949.22    |           |
| [REDACTED]                        | LSJE, LLC                             | D        | 163,394.35    |           |
| [REDACTED]                        | GRATITUDE AMERICA, LTD                | N        | 2,025,199.80  |           |
| [REDACTED]                        | BLOOD-HORSE LLC                       | D        | 112,797.12    |           |
| [REDACTED]                        | ZORRO MANAGEMENT, LLC                 | D        | 400,346.34    |           |
| [REDACTED]                        | PRYTANEE, LLC                         | D        | 197,882.14    |           |
| [REDACTED]                        | THE HAZE TRUST                        | D        | 2,503,667.84  |           |
| [REDACTED]                        | WANER TRUST OF 2000                   | D        | .00           |           |
| [REDACTED]                        | SHARI WAGNER 2016 GRAT                | D        | .00           |           |
| [REDACTED]                        | KATI WANER-FORSYTHE 2016 GRAT         | 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        | 563,976.69    |           |
| [REDACTED]                        | SOUTHERN TRUST COMPANY, INC.          | M        | 1,486,173.24  |           |
| [REDACTED]                        | BUTTERFLY TRUST                       | M        | 705,280.50    |           |
| [REDACTED]                        | GRATITUDE AMERICA, LTD                | M        | 323,926.78    |           |
| [REDACTED]                        | DARREN K. INDYKE PLLC -               | M        | 268,555.60    |           |
| [REDACTED]                        | THE HAZE TRUST                        | D        | 35,642,184.04 |           |
| [REDACTED]                        | SOUTHERN FINANCIAL LLC                | D        | 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    |           |
| RM CODE                           | [REDACTED]                            |          | 09/04/18      |           |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|--------|---------------------------------------|-----|---------------|-----------|
|        | GEW 2009 LLC                          | D   | 254,195.42    |           |
|        | THE 2017 CATERPILLAR TRUST            | D   | 13,548,085.31 |           |
|        | STEVEN D. FORSYTHE                    | D   | 200,150.94    |           |
|        | CAITLIN A. FORSYTHE                   | D   | 200,150.94    |           |
|        | KATI WANEK-FORSYTHE                   | D   | .00           |           |
|        | KATI WANEK-FORSYTHE 2015 GRAT TR FOR  | D   | .00           |           |
|        | CAMERON WANEK                         | 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 WANEK-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 WANEK- FORSYTHE 2012 IRREVOCABLE | D   | .00           |           |
|        | TODD R WANEK 2015 GRAT TRUST FOR CAME | D   | .00           |           |
|        | TODD R WANEK 2015 GRAT TRUST FOR      | D   | .00           |           |
|        | RONALD & JOYCE WANEK 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. WANEK JTWROS     | C   | 20,390,000.00 |           |
|        | TODD R. AND KAREN A. WANEK 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  |           |
|        | WANEK TRUST OF 2000                   | C   | 25,170,000.00 |           |
|        | WANEK 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 WANEK-FORSYTHE                   | C   | 5,000,000.00  |           |
|        | KATI WANEK-FORSYTHE 2015 GRAT TR FOR  | C   | 250,000.00    |           |
|        | CAMERON WANEK                         | 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    |           |
|        | RM CODE                               |     | 09/04/18      |           |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME                                  | CAT | BALANCE      | OD AMOUNT |
|--------|---------------------------------------|-----|--------------|-----------|
|        | SHARI WAGNER 2015 GRAT FOR LEAH M     | C   | 250,000.00   |           |
|        | KATI WANEK-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    |
| 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 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 [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)  
Thank you