

Subject: RM0082289 Daily Deposit Report 20181229

From: [REDACTED]

Date: Sat, 29 Dec 2018 00:47:16 -0500

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|---------------------------------------|-----|--------------|-----------|
| * | RM CODE 82289 | | 12/28/18 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| [REDACTED] | JEFFREY EPSTEIN | N | 8,465,369.81 | |
| [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 | 1,639,682.07 | |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 114,177.91 | |
| [REDACTED] | THE GRAYSON JOCKEY CLUB | N | 376,812.01 | |
| [REDACTED] | EQUIBASE COMPANY | D | 409,187.05 | |
| [REDACTED] | INCOMPASS SOLUTIONS INC | D | 134,356.93 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 915,216.85 | |
| [REDACTED] | NEPTUNE, LLC | D | 204,974.23 | |
| [REDACTED] | HYPERION AIR, LLC | D | 144,646.94 | |
| [REDACTED] | PLAN D, LLC | D | 619,176.68 | |
| [REDACTED] | JEGE, LLC | D | 104,801.52 | |
| [REDACTED] | NES, LLC | D | 348,644.62 | |
| [REDACTED] | LSJE, LLC | D | 243,756.56 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 1,917,797.16 | |
| [REDACTED] | BLOOD-HORSE LLC | D | 334,949.22 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 262,835.56 | |
| [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] | 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 | |
| [REDACTED] | CRW 2009 LLC | D | 2,577,602.43 | |

RM CODE 82289

12/28/18

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|---------|---------------------------------------|-----|---------------|-----------|
| | 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 | |
| | 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 | |
| | 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 | |
| | CAMERON WANER | C | 100,000.00 | |
| | TRAVIS WAGNER | C | 100,000.00 | |
| | TRAVIS WAGNER | C | 100,000.00 | |
| RM CODE | 82289 | | 12/28/18 | |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|---------------------------------------|-----|--------------|-----------|
| | 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 WANЕК- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| KATI WANЕК- FORSYTHE 2012 IRREVOCABLE | C | 1,000,000.00 |
| TODD R WANЕК 2015 GRAT TRUST FOR CAME | C | 250,000.00 |
| TODD R WANЕК 2015 GRAT TRUST FOR CAME | C | 100,000.00 |
| TODD R WANЕК 2015 GRAT TRUST FOR | C | 500,000.00 |
| TODD R WANЕК 2015 GRAT TRUST FOR | C | 100,000.00 |
| RONALD & JOYCE WANЕК IRREVOCABLE DYNA | C | 2,500,000.00 |
| RONALD & JOYCE WANЕК 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 pbrd_admin@list.db.com
Thank you