

Subject: RM0082289 Daily Deposit Report 20181026

From: dwhpbdw-batch@db.com

Date: Fri, 26 Oct 2018 01:39:08 -0400

To: [REDACTED]

| ACCT #     | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| *          | RM CODE 82289                         |     | 10/25/18      |           |
|            | LARGE, ZERO AND NEGATIVE BALANCES     |     |               |           |
| [REDACTED] | JEFFREY EPSTEIN                       | N   | 4,695,970.67  |           |
| [REDACTED] | NANCY AND MICHAEL DEVANE,             | D   | .00           |           |
| [REDACTED] | ALI RASHID                            | D   | 305,126.04    |           |
| [REDACTED] | CAMERON WANEK                         | D   | .00           |           |
| [REDACTED] | SHARI WAGNER                          | D   | .00           |           |
| [REDACTED] | THE JOCKEY CLUB                       | N   | 922,111.58    |           |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N   | 150,074.13    |           |
| [REDACTED] | THE GRAYSON JOCKEY CLUB               | N   | 183,992.07    |           |
| [REDACTED] | EQUIBASE COMPANY                      | D   | 703,987.91    |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC                | D   | 2,187,706.86  |           |
| [REDACTED] | NEPTUNE, LLC                          | D   | 287,080.48    |           |
| [REDACTED] | HYPERION AIR, LLC                     | D   | 147,203.75    |           |
| [REDACTED] | PLAN D, LLC                           | D   | 790,453.14    |           |
| [REDACTED] | JEJE, LLC                             | D   | 239,917.66    |           |
| [REDACTED] | DARREN K. INDYKE PLLC                 | D   | 137,732.54    |           |
| [REDACTED] | NES, LLC                              | D   | 320,755.44    |           |
| [REDACTED] | LSJE, LLC                             | D   | 513,887.21    |           |
| [REDACTED] | GRATITUDE AMERICA, LTD                | N   | 1,967,469.08  |           |
| [REDACTED] | BLOOD-HORSE LLC                       | D   | 396,628.93    |           |
| [REDACTED] | ZORRO MANAGEMENT, LLC                 | D   | 293,909.91    |           |
| [REDACTED] | PRYTANEE, LLC                         | D   | 197,882.14    |           |
| [REDACTED] | THE HAZE TRUST                        | D   | 2,503,667.84  |           |
| [REDACTED] | WANEK TRUST OF 2000                   | D   | .00           |           |
| [REDACTED] | KATI WANEK-FORSYTHE 2015 GRAT         | D   | .00           |           |
| [REDACTED] | KATI WANEK-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 WANEK-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 WANEK- FORSYTHE 2012 IRREVOCABLE | D   | .00           |           |
| [REDACTED] | TODD R WANEK 2015 GRAT TRUST FOR CAME | D   | .00           |           |
| [REDACTED] | TODD R WANEK 2015 GRAT TRUST FOR      | D   | .00           |           |
| [REDACTED] | RONALD & JOYCE WANEK IRREVOCABLE DYNA | D   | .00           |           |
| [REDACTED] | AXCIS INFORMATION NETWORK INC         | M   | 109,846.20    |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.          | M   | 2,470,113.49  |           |
| [REDACTED] | BUTTERFLY TRUST                       | M   | 705,802.21    |           |
| [REDACTED] | GRATITUDE AMERICA, LTD                | M   | 314,162.94    |           |
| [REDACTED] | GEW 2009 LLC                          | M   | .00           |           |
| [REDACTED] | DARREN K. INDYKE PLLC -               | M   | 268,754.26    |           |
| [REDACTED] | THE HAZE TRUST                        | D   | 7,690,279.36  |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC                | D   | 1,536,739.37  |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.          | D   | 103,227.37    |           |
| [REDACTED] | TODD R. WANEK AND KAREN A. WANEK      | D   | 10,872,164.00 |           |
| [REDACTED] | SSW 2007 LLC                          | D   | 348,784.44    |           |
| [REDACTED] | KWF 2007 LLC                          | D   | 2,851,819.82  |           |
| [REDACTED] | CRW 2007 LLC                          | D   | 1,012,558.27  |           |
| [REDACTED] | GEW 2007 LLC                          | D   | 1,012,804.68  |           |
| [REDACTED] | SHARI WAGNER 2014 GRAT                | D   | 2,908,413.63  |           |
| [REDACTED] | KATI FORSYTHE 2014 GRAT               | D   | 2,640,284.04  |           |
| [REDACTED] | WANEK TRUST OF 2000                   | D   | 20,671,198.45 |           |
| [REDACTED] | CRW 2009 LLC                          | D   | 3,768,690.49  |           |

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LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|--------|---------------------------------------|-----|---------------|-----------|
|        | GEW 2009 LLC                          | D   | 3,817,987.06  |           |
|        | THE 2017 CATERPILLAR TRUST            | D   | 13,568,129.07 |           |
|        | STEVEN D. FORSYTHE                    | D   | 100,442.77    |           |
|        | CAITLIN A. FORSYTHE                   | D   | 100,442.77    |           |
|        | KATI WANEK-FORSYTHE                   | D   | 774,900.00    |           |
|        | KATI WANEK-FORSYTHE 2015 GRAT TR FOR  | D   | .00           |           |
|        | CAMERON WANEK                         | D   | .00           |           |
|        | 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   | 100,442.77    |           |
|        | LAURA A FORSYTHE REVOCABLE TRUST      | D   | 100,244.33    |           |
|        | 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   | 20,000,000.00 |           |
|        | SHARI WAGNER 2014 GRAT                | C   | 5,000,000.00  |           |
|        | KATI FORSYTHE 2014 GRAT               | C   | 5,000,000.00  |           |
|        | 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  |           |
|        | SSW 2007 LLC                          | C   | 2,500,000.00  |           |
|        | SSW 2007 LLC                          | C   | 2,500,000.00  |           |
|        | WANEK TRUST OF 2000                   | C   | 10,000,000.00 |           |
|        | 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 WANEK-FORSYTHE                   | C   | 5,000,000.00  |           |
|        | KATI WANEK-FORSYTHE 2015 GRAT TR FOR  | C   | 250,000.00    |           |
|        | CAMERON WANEK                         | C   | 500,000.00    |           |
|        | CAMERON WANEK                         | 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   | 250,000.00    |           |
|        | SHARI WAGNER 2015 GRAT FOR LEAH M     | C   | 250,000.00    |           |
|        | SHARI WAGNER 2015 GRAT FOR LEAH M     | C   | 250,000.00    |           |
|        | I CODE 82289                          |     | 10/25/18      |           |

LARGE, ZERO AND NEGATIVE BALANCES

| NAME                                  | CAT | BALANCE      | OD AMOUNT |
|---------------------------------------|-----|--------------|-----------|
| KATI WANEK-FORSYTHE 2015 GRAT TR      | C   | 250,000.00   |           |
| SHARI WAGNER 2015 GRAT FOR MARA WAGNE | 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 |           |

|                                       |   |               |
|---------------------------------------|---|---------------|
| 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 | 200,000.00    |
| LAURA A FORSYTHE REVOCABLE TRUST      | C | 100,000.00    |
| LAURA A FORSYTHE REVOCABLE TRUST      | C | 100,000.00    |
| KATI WANER- FORSYTHE 2012 IRREVOCABLE | C | 2,500,000.00  |
| 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 | 250,000.00    |
| TODD R WANER 2015 GRAT TRUST FOR      | C | 500,000.00    |
| TODD R WANER 2015 GRAT TRUST FOR      | C | 500,000.00    |
| RONALD & JOYCE WANER IRREVOCABLE DYNA | C | 2,500,000.00  |
| 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 [REDACTED]  
Thank you