

Subject: RM0082289 Daily Deposit Report 20180719

From: dwhpbdw-batch@db.com

Date: Thu, 19 Jul 2018 01:46:54 -0400

To: [REDACTED]

| ACCT #     | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| *          | RM CODE 82289                         |     | 07/18/18      |           |
|            | LARGE, ZERO AND NEGATIVE BALANCES     |     |               |           |
| [REDACTED] | JEFFREY EPSTEIN                       | N   | 2,050,305.56  |           |
| [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   | 659,868.44    |           |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N   | 249,525.81    |           |
| [REDACTED] | THE GRAYSON JOCKEY CLUB               | N   | 421,679.04    |           |
| [REDACTED] | EQUIBASE COMPANY                      | D   | 667,068.05    |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC                | D   | 376,315.00    |           |
| [REDACTED] | NEPTUNE, LLC                          | D   | 271,922.47    |           |
| [REDACTED] | PLAN D, LLC                           | D   | 347,374.83    |           |
| [REDACTED] | JEJE, LLC                             | D   | 293,228.13    |           |
| [REDACTED] | DARREN K. INDYKE PLLC                 | D   | 166,067.32    |           |
| [REDACTED] | HBRK ASSOCIATES, INC                  | D   | 180,158.18    |           |
| [REDACTED] | NES, LLC                              | D   | 343,264.15    |           |
| [REDACTED] | JSC INTERIORS LLC                     | D   | 117,037.42    |           |
| [REDACTED] | LSJE, LLC                             | D   | 501,905.54    |           |
| [REDACTED] | GRATITUDE AMERICA, LTD                | N   | 126,087.60    |           |
| [REDACTED] | BLOOD-HORSE LLC                       | D   | 187,717.77    |           |
| [REDACTED] | ZORRO MANAGEMENT, LLC                 | D   | 108,567.24    |           |
| [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   | 436,628.19    |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.          | M   | 2,080,509.86  |           |
| [REDACTED] | BUTTERFLY TRUST                       | M   | 734,175.44    |           |
| [REDACTED] | GRATITUDE AMERICA, LTD                | M   | 323,432.14    |           |
| [REDACTED] | DARREN K. INDYKE PLLC -               | M   | 268,145.51    |           |
| [REDACTED] | ASHLEY HOLDINGS INC                   | M   | .00           |           |
| [REDACTED] | THE HAZE TRUST                        | D   | 40,521,596.75 |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC                | D   | 533,630.09    |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.          | D   | 102,761.56    |           |
| [REDACTED] | SSW 2007 LLC                          | D   | 288,900.19    |           |
| [REDACTED] | KWF 2007 LLC                          | D   | 254,889.67    |           |
| [REDACTED] | SHARI WAGNER 2014 GRAT                | D   | 5,350,024.20  |           |
| [REDACTED] | KATI FORSYTHE 2014 GRAT               | D   | 253,361.83    |           |
| [REDACTED] | TODD R. WANER 2016 GRAT               | D   | 1,745,824.29  |           |
| [REDACTED] | SHARI WAGNER 2016 GRAT                | D   | 1,482,028.29  |           |
| [REDACTED] | CRW 2009 LLC                          | D   | 253,324.68    |           |
| [REDACTED] | GEW 2009 LLC                          | D   | 253,334.05    |           |

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## LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|--------|---------------------------------------|-----|---------------|-----------|
|        | KATI WANER-FORSYTHE 2016 GRAT         | D   | 1,131,271.49  |           |
|        | THE 2017 CATERPILLAR TRUST            | D   | 13,506,904.15 |           |
|        | STEVEN D. FORSYTHE                    | D   | 150,166.01    |           |
|        | CAITLIN A. FORSYTHE                   | D   | 150,166.01    |           |
|        | KATI WANER-FORSYTHE                   | D   | .00           |           |
|        | KATI WANER-FORSYTHE 2015 GRAT TR FOR  | D   | .00           |           |
|        | CAMERON WANER                         | D   | .00           |           |
|        | TRAVIS WAGNER                         | D   | 150,166.01    |           |
|        | 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   | 150,166.01    |           |
|        | 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           |           |
|        | ASHLEY HOLDINGS INC                   | D   | .00           |           |

If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)  
 Thank you