

Subject: RM0082289 Daily Deposit Report 20180808

From: dwhpbdw-batch@db.com

Date: Wed, 08 Aug 2018 01:40:30 -0400

To: rm0082289@list.db.com

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|---------------------------------------|-----|---------------|-----------|
| * | RM CODE 82289 | | 08/07/18 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| | JEFFREY EPSTEIN | N | 1,979,225.63 | |
| | NANCY AND MICHAEL DEVANE, | D | .00 | |
| | KATI WANER-FORSYTHE | D | .00 | |
| | CAMERON WANER | D | .00 | |
| | SHARI WAGNER | D | .00 | |
| | THE JOCKEY CLUB | N | 339,889.97 | |
| | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 234,339.98 | |
| | THE GRAYSON JOCKEY CLUB | N | 547,088.76 | |
| | EQUIBASE COMPANY | D | 1,467,122.23 | |
| | SOUTHERN FINANCIAL LLC | D | 376,315.00 | |
| | NEPTUNE, LLC | D | 242,359.85 | |
| | PLAN D, LLC | D | 326,685.34 | |
| | JEJE, LLC | D | 285,583.43 | |
| | DARREN K. INDYKE PLLC | D | 140,742.73 | |
| | HBRK ASSOCIATES, INC | D | 158,711.77 | |
| | NES, LLC | D | 291,715.69 | |
| | JSC INTERIORS LLC | D | 112,008.02 | |
| | LSJE, LLC | D | 475,680.87 | |
| | GRATITUDE AMERICA, LTD | N | 2,075,025.07 | |
| | BLOOD-HORSE LLC | D | 171,568.68 | |
| | ZORRO MANAGEMENT, LLC | D | 450,588.70 | |
| | PRYTANEE, LLC | D | 197,882.14 | |
| | THE HAZE TRUST | D | 2,503,667.84 | |
| | WANER TRUST OF 2000 | D | .00 | |
| | KATI WANER-FORSYTHE 2015 GRAT | D | .00 | |
| | KATI WANER-FORSYTHE 2015 GRAT TR FOR | D | .00 | |
| | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D | .00 | |
| | SHARI WAGNER 2015 GRAT FOR LEAH M | 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 | |
| | 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 | |
| | AXCIS INFORMATION NETWORK INC | M | 334,744.48 | |
| | SOUTHERN TRUST COMPANY, INC. | M | 558,833.88 | |
| | BUTTERFLY TRUST | M | 734,736.63 | |
| | GRATITUDE AMERICA, LTD | M | 323,679.36 | |
| | DARREN K. INDYKE PLLC - | M | 268,350.48 | |
| | ASHLEY HOLDINGS INC | M | .00 | |
| | THE HAZE TRUST | D | 40,583,100.79 | |
| | SOUTHERN FINANCIAL LLC | D | 534,440.04 | |
| | SOUTHERN TRUST COMPANY, INC. | D | 102,917.53 | |
| | SSW 2007 LLC | D | 1,830,158.90 | |
| | KWF 2007 LLC | D | 280,134.81 | |
| | SHARI WAGNER 2014 GRAT | D | 5,359,111.91 | |
| | KATI FORSYTHE 2014 GRAT | D | 278,604.37 | |
| | TODD R. WANER 2016 GRAT | D | 1,748,474.12 | |
| | SHARI WAGNER 2016 GRAT | D | 1,484,277.72 | |
| | CRW 2009 LLC | D | 253,754.99 | |
| | GEW 2009 LLC | D | 253,764.37 | |
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LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|---------------------------------------|-----|---------------|-----------|
| | KATI WANEK-FORSYTHE 2016 GRAT | D | 1,132,988.54 | |
| | THE 2017 CATERPILLAR TRUST | D | 13,527,405.05 | |
| | STEVEN D. FORSYTHE | D | 150,393.93 | |
| | CAITLIN A. FORSYTHE | D | 150,393.93 | |
| | KATI WANEK-FORSYTHE | D | .00 | |
| | KATI WANEK-FORSYTHE 2015 GRAT TR FOR | D | .00 | |
| | CAMERON WANEK | D | .00 | |
| | TRAVIS WAGNER | D | 150,393.93 | |
| | 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 | 150,393.93 | |
| | 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 | |
| | ASHLEY HOLDINGS INC | 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 | |
| | 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 | |
| | SHARI WAGNER 2015 GRAT FOR LEAH M | C | 250,000.00 | |
| | KATI WANEK-FORSYTHE 2015 GRAT TR | C | 250,000.00 | |
| | 1 CODE 82289 | | 08/07/18 | |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|---------------------------------------|-----|--------------|-----------|
| | 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 | |
| | LAURA A FORSYTHE REVOCABLE TRUST | C | 200,000.00 | |

| | | |
|---------------------------------------|---|---------------|
| KATI WANEK- 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 | 50,000,000.00 |
| 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