

Subject: RM0082289 Daily Deposit Report 20180911

From: [REDACTED]

Date: Tue, 11 Sep 2018 01:40:23 -0400

To: [REDACTED]

| ACCT #    | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|-----------|---------------------------------------|-----|---------------|-----------|
| * RM CODE | 82289                                 |     | 09/10/18      |           |
|           | LARGE, ZERO AND NEGATIVE BALANCES     |     |               |           |
| 35269691  | JEFFREY EPSTEIN                       | N   | 1,646,325.75  |           |
| 35270625  | NANCY AND MICHAEL DEVANE,             | D   | .00           |           |
| 35271687  | KATI WANER-FORSYTHE                   | D   | .00           |           |
| 35271695  | CAMERON WANER                         | D   | .00           |           |
| 35271716  | SHARI WAGNER                          | D   | .00           |           |
| 40820206  | THE JOCKEY CLUB                       | N   | 440,685.31    |           |
| 40821970  | THE JOCKEY CLUB SAFETY NET FOUNDATION | N   | 211,281.80    |           |
| 42811776  | THE GRAYSON JOCKEY CLUB               | N   | 300,131.78    |           |
| 42909431  | EQUIBASE COMPANY                      | D   | 236,841.59    |           |
| 42921318  | AXCIS INFORMATION NETWORK, INC.       | D   | 100,000.00    |           |
| 42946697  | TJC MEDIA VENTURES, INC.              | D   | 105,089.74    |           |
| 42952771  | SOUTHERN FINANCIAL LLC                | D   | 1,187,706.86  |           |
| 42953424  | NEPTUNE, LLC                          | D   | 180,431.08    |           |
| 42953432  | HYPERION AIR, LLC                     | D   | 147,203.75    |           |
| 42953467  | PLAN D, LLC                           | D   | 310,227.31    |           |
| 42953475  | JEGE, LLC                             | D   | 284,983.43    |           |
| 42953707  | DARREN K. INDYKE PLLC                 | D   | 238,522.69    |           |
| 42953758  | NES, LLC                              | D   | 215,546.70    |           |
| 42957978  | JSC INTERIORS LLC                     | D   | 101,878.87    |           |
| 42959295  | LSJE, LLC                             | D   | 555,894.35    |           |
| 42959324  | GRATITUDE AMERICA, LTD                | N   | 2,025,199.80  |           |
| 42963550  | BLOOD-HORSE LLC                       | D   | 270,438.69    |           |
| 42966807  | ZORRO MANAGEMENT, LLC                 | D   | 300,567.64    |           |
| 42967121  | PRYTANEE, LLC                         | D   | 197,882.14    |           |
| 42967287  | THE HAZE TRUST                        | D   | 2,503,667.84  |           |
| 42967447  | WANER TRUST OF 2000                   | D   | .00           |           |
| 42967666  | SHARI WAGNER 2016 GRAT                | D   | .00           |           |
| 42967690  | KATI WANER-FORSYTHE 2016 GRAT         | D   | .00           |           |
| 42967703  | KATI WANER-FORSYTHE 2015 GRAT         | D   | .00           |           |
| 42970443  | KATI WANER-FORSYTHE 2015 GRAT TR FOR  | D   | .00           |           |
| 42970451  | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D   | .00           |           |
| 42970478  | SHARI WAGNER 2015 GRAT FOR LEAH M     | D   | .00           |           |
| 42970486  | KATI WANER-FORSYTHE 2015 GRAT TR      | D   | .00           |           |
| 42970494  | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D   | .00           |           |
| 42970507  | SHARI WAGNER 2012 IRREVOCABLE TRUST   | D   | .00           |           |
| 42970646  | KATI WANER- FORSYTHE 2012 IRREVOCABLE | D   | .00           |           |
| 42970670  | TODD R WANER 2015 GRAT TRUST FOR CAME | D   | .00           |           |
| 42970689  | TODD R WANER 2015 GRAT TRUST FOR      | D   | .00           |           |
| 42970718  | RONALD & JOYCE WANER IRREVOCABLE DYNA | D   | .00           |           |
| 44107301  | AXCIS INFORMATION NETWORK INC         | M   | 323,542.92    |           |
| 44129244  | SOUTHERN TRUST COMPANY, INC.          | M   | 1,486,173.24  |           |
| 44130552  | BUTTERFLY TRUST                       | M   | 705,280.50    |           |
| 44133251  | GRATITUDE AMERICA, LTD                | M   | 323,926.78    |           |
| 44138714  | DARREN K. INDYKE PLLC -               | M   | 268,555.60    |           |
| 77000949  | THE HAZE TRUST                        | D   | 35,642,184.04 |           |
| 77000957  | SOUTHERN FINANCIAL LLC                | D   | 535,257.07    |           |
| 77000965  | SOUTHERN TRUST COMPANY, INC.          | D   | 103,074.87    |           |
| 77001001  | SSW 2007 LLC                          | D   | 1,833,267.66  |           |
| 77001028  | KWF 2007 LLC                          | D   | 280,610.65    |           |
| 77001079  | SHARI WAGNER 2014 GRAT                | D   | 5,368,215.06  |           |
| 77001087  | KATI FORSYTHE 2014 GRAT               | D   | 279,077.61    |           |
| 77001220  | CRW 2009 LLC                          | D   | 254,186.02    |           |
| RM CODE   | 82289                                 |     | 09/10/18      |           |

## LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #   | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|----------|---------------------------------------|-----|---------------|-----------|
| 77001239 | GEW 2009 LLC                          | D   | 254,195.42    |           |
| 77004659 | THE 2017 CATERPILLAR TRUST            | D   | 13,548,085.31 |           |
| 77004923 | STEVEN D. FORSYTHE                    | D   | 200,150.94    |           |
| 77004931 | CAITLIN A. FORSYTHE                   | D   | 200,150.94    |           |
| 77004958 | KATI WANER-FORSYTHE                   | D   | .00           |           |
| 77004966 | KATI WANER-FORSYTHE 2015 GRAT TR FOR  | D   | .00           |           |
| 77004974 | CAMERON WANER                         | D   | .00           |           |
| 77004982 | TRAVIS WAGNER                         | D   | 150,623.85    |           |
| 77004990 | SHARI WAGNER                          | D   | .00           |           |
| 77005002 | SHARI WAGNER 2015 GRAT FOR LEAH M     | D   | .00           |           |
| 77005010 | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D   | .00           |           |
| 77005029 | KATI WANER-FORSYTHE 2015 GRAT TR      | D   | .00           |           |
| 77005037 | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D   | .00           |           |
| 77005045 | SHARI WAGNER 2012 IRREVOCABLE TRUST   | D   | .00           |           |
| 77005053 | ROBERT S FORSYTHE REVOCABLE TRUST     | D   | 200,150.94    |           |
| 77005125 | LAURA A FORSYTHE REVOCABLE TRUST      | D   | 199,960.26    |           |
| 77005141 | KATI WANER- FORSYTHE 2012 IRREVOCABLE | D   | .00           |           |
| 77005184 | TODD R WANER 2015 GRAT TRUST FOR CAME | D   | .00           |           |
| 77005192 | TODD R WANER 2015 GRAT TRUST FOR      | D   | .00           |           |
| 77005248 | RONALD & JOYCE WANER IRREVOCABLE DYNA | D   | .00           |           |
| 88006940 | CRW 2007 LLC                          | C   | 1,000,000.00  |           |
| 88006959 | GEW 2007 LLC                          | C   | 1,000,000.00  |           |
| 88006991 | TODD R. AND KAREN A. WANER JTWROS     | C   | 20,390,000.00 |           |
| 88006991 | TODD R. AND KAREN A. WANER JTWROS     | C   | 10,000,000.00 |           |
| 88007003 | SHARI WAGNER 2014 GRAT                | C   | 2,500,000.00  |           |
| 88007011 | KATI FORSYTHE 2014 GRAT               | C   | 2,500,000.00  |           |
| 88007011 | KATI FORSYTHE 2014 GRAT               | C   | 2,500,000.00  |           |
| 88007011 | KATI FORSYTHE 2014 GRAT               | C   | 2,500,000.00  |           |
| 88007038 | KWF 2007 LLC                          | C   | 2,500,000.00  |           |
| 88007038 | KWF 2007 LLC                          | C   | 2,500,000.00  |           |
| 88007038 | KWF 2007 LLC                          | C   | 2,500,000.00  |           |
| 88007046 | SSW 2007 LLC                          | C   | 2,500,000.00  |           |
| 88007046 | SSW 2007 LLC                          | C   | 1,000,000.00  |           |
| 88007054 | WANER TRUST OF 2000                   | C   | 25,170,000.00 |           |
| 88007054 | WANER TRUST OF 2000                   | C   | 5,000,000.00  |           |
| 88007150 | CRW 2009 LLC                          | C   | 3,750,000.00  |           |
| 88007150 | CRW 2009 LLC                          | C   | 250,000.00    |           |
| 88007169 | GEW 2009 LLC                          | C   | 3,750,000.00  |           |
| 88007169 | GEW 2009 LLC                          | C   | 250,000.00    |           |
| 88007214 | NANCY AND MICHAEL DEVANE              | C   | 302,105.76    |           |
| 88011192 | ALI RASHID                            | C   | 1,500,000.00  |           |
| 88011192 | ALI RASHID                            | C   | 500,000.00    |           |
| 88011272 | STEVEN D. FORSYTHE                    | C   | 100,000.00    |           |
| 88011272 | STEVEN D. FORSYTHE                    | C   | 100,000.00    |           |
| 88011280 | CAITLIN A. FORSYTHE                   | C   | 100,000.00    |           |
| 88011280 | CAITLIN A. FORSYTHE                   | C   | 100,000.00    |           |
| 88011299 | KATI WANER-FORSYTHE                   | C   | 5,000,000.00  |           |
| 88011301 | KATI WANER-FORSYTHE 2015 GRAT TR FOR  | C   | 250,000.00    |           |
| 88011328 | CAMERON WANER                         | C   | 500,000.00    |           |
| 88011336 | TRAVIS WAGNER                         | C   | 100,000.00    |           |
| 88011344 | SHARI WAGNER                          | C   | 1,000,000.00  |           |
| 88011352 | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | C   | 250,000.00    |           |
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## LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #   | NAME                                  | CAT | BALANCE      | OD AMOUNT |
|----------|---------------------------------------|-----|--------------|-----------|
| 88011360 | SHARI WAGNER 2015 GRAT FOR LEAH M     | C   | 250,000.00   |           |
| 88011379 | KATI WANER-FORSYTHE 2015 GRAT TR      | C   | 250,000.00   |           |
| 88011387 | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | C   | 250,000.00   |           |
| 88011395 | SHARI WAGNER 2012 IRREVOCABLE TRUST   | C   | 2,500,000.00 |           |

|          |                                       |   |               |
|----------|---------------------------------------|---|---------------|
| 88011408 | ROBERT S FORSYTHE REVOCABLE TRUST     | C | 100,000.00    |
| 88011408 | ROBERT S FORSYTHE REVOCABLE TRUST     | C | 100,000.00    |
| 88011424 | LAURA A FORSYTHE REVOCABLE TRUST      | C | 200,000.00    |
| 88011424 | LAURA A FORSYTHE REVOCABLE TRUST      | C | 100,000.00    |
| 88011432 | KATI WANER- FORSYTHE 2012 IRREVOCABLE | C | 2,500,000.00  |
| 88011440 | TODD R WANER 2015 GRAT TRUST FOR CAME | C | 250,000.00    |
| 88011459 | TODD R WANER 2015 GRAT TRUST FOR      | C | 500,000.00    |
| 88011475 | RONALD & JOYCE WANER IRREVOCABLE DYNA | C | 2,500,000.00  |
| 88011491 | ASHLEY HOLDINGS INC                   | C | 50,007,397.26 |
| 88011491 | ASHLEY HOLDINGS INC                   | C | 50,007,397.26 |
| 88011491 | ASHLEY HOLDINGS INC                   | C | 50,007,397.26 |
| 88011491 | 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