

Subject: RM0082289 Daily Deposit Report 20180601

From: [REDACTED]

Date: Fri, 01 Jun 2018 01:44:32 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| * | RM CODE 82289 | | 05/31/18 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| [REDACTED] | JEFFREY EPSTEIN | N | 2,106,148.66 | |
| [REDACTED] | NANCY AND MICHAEL DEVANE, | D | .00 | |
| [REDACTED] | ALI RASHID | D | 137,301.23 | |
| [REDACTED] | KATI WANER-FORSYTHE | D | .00 | |
| [REDACTED] | CAMERON WANER | D | .00 | |
| [REDACTED] | SHARI WAGNER | D | .00 | |
| [REDACTED] | THE JOCKEY CLUB | N | 241,487.01 | |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 137,336.26 | |
| [REDACTED] | THE GRAYSON JOCKEY CLUB | N | 380,461.31 | |
| [REDACTED] | EQUIBASE COMPANY | D | 148,020.24 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 396,015.00 | |
| [REDACTED] | HYPERION AIR, LLC | D | 187,154.50 | |
| [REDACTED] | PLAN D, LLC | D | 493,107.33 | |
| [REDACTED] | JEJE, LLC | D | 346,590.13 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 195,268.45 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 232,732.38 | |
| [REDACTED] | NES, LLC | D | 122,777.62 | |
| [REDACTED] | JSC INTERIORS LLC | D | 137,155.02 | |
| [REDACTED] | LSJE, LLC | D | 445,465.38 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 151,075.52 | |
| [REDACTED] | BLOOD-HORSE LLC | D | 467,114.66 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 191,671.03 | |
| [REDACTED] | PRYTANEE, LLC | D | 398,182.14 | |
| [REDACTED] | THE HAZE TRUST | D | 2,503,667.84 | |
| [REDACTED] | WANER TRUST OF 2000 | D | .00 | |
| [REDACTED] | SHARI WAGNER 2016 GRAT | 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 | 223,246.42 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 4,027,777.70 | |
| [REDACTED] | BUTTERFLY TRUST | M | 733,701.04 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | M | 323,223.15 | |
| [REDACTED] | DARREN K. INDYKE PLLC - | M | 267,972.25 | |
| [REDACTED] | THE HAZE TRUST | D | 49,460,098.13 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 2,032,186.86 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 102,625.90 | |
| [REDACTED] | SSW 2007 LLC | D | 288,459.60 | |
| [REDACTED] | KWF 2007 LLC | D | 254,500.95 | |
| [REDACTED] | SHARI WAGNER 2014 GRAT | D | 5,341,865.05 | |
| [REDACTED] | KATI FORSYTHE 2014 GRAT | D | 252,975.43 | |
| [REDACTED] | TODD R. WANER 2016 GRAT | D | 1,743,519.50 | |
| [REDACTED] | SHARI WAGNER 2016 GRAT | D | 1,480,071.75 | |
| [REDACTED] | CRW 2009 LLC | D | 252,938.34 | |
| | RM CODE 82289 | | 05/31/18 | |

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|---------------------------------------|-----|---------------|-----------|
| | GEW 2009 LLC | D | 252,947.70 | |
| | KATI WANER-FORSYTHE 2016 GRAT | D | 1,129,778.02 | |
| | THE 2017 CATERPILLAR TRUST | D | 13,489,072.70 | |
| | NOEL VOLPE AND MANDY JANE VOLPE JTWR | D | 205,679.01 | |
| | STEVEN D. FORSYTHE | D | 149,967.76 | |
| | CAITLIN A. FORSYTHE | D | 149,967.76 | |
| | KATI WANER-FORSYTHE | D | .00 | |
| | KATI WANER-FORSYTHE 2015 GRAT TR FOR | D | .00 | |
| | CAMERON WANER | D | .00 | |
| | TRAVIS WAGNER | D | 149,967.76 | |
| | 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 | 149,967.76 | |
| | 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
Thank you