

From: [REDACTED]
 Sent: 5/10/2018 2:31:48 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report [REDACTED]

★ RM CODE 82289 05/09/18
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 3,396,830.07 | |
| [REDACTED] | NANCY AND MICHAEL DEVANE, | D | .00 | |
| [REDACTED] | ALI RASHID | D | .00 | |
| [REDACTED] | STEVEN D. FORSYTHE | D | .00 | |
| [REDACTED] | CAITLIN A. FORSYTHE | D | .00 | |
| [REDACTED] | KATI WANER-FORSYTHE | D | .00 | |
| [REDACTED] | CAMERON WANER | D | .00 | |
| [REDACTED] | TRAVIS WAGNER | D | .00 | |
| [REDACTED] | SHARI WAGNER | D | .00 | |
| [REDACTED] | THE JOCKEY CLUB | N | 625,827.05 | |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 163,370.46 | |
| [REDACTED] | THE GRAYSON JOCKEY CLUB | N | 341,776.76 | |
| [REDACTED] | EQUIBASE COMPANY | D | 415,930.93 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 396,015.00 | |
| [REDACTED] | PLAN D, LLC | D | 485,885.17 | |
| [REDACTED] | JEGE, LLC | D | 346,590.13 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 231,583.88 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 247,522.04 | |
| [REDACTED] | NES, LLC | D | 162,386.13 | |
| [REDACTED] | JSC INTERIORS LLC | D | 142,184.42 | |
| [REDACTED] | LSJE, LLC | D | 212,238.92 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 151,061.54 | |
| [REDACTED] | BLOOD-HORSE LLC | D | 348,663.21 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 243,491.32 | |
| [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] | 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] | ROBERT S FORSYTHE REVOCABLE TRUST | D | .00 | |
| [REDACTED] | AXCIS INFORMATION NETWORK INC | M | 261,324.66 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 2,273,641.26 | |
| [REDACTED] | BUTTERFLY TRUST | M | 733,265.10 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | M | 323,031.10 | |
| [REDACTED] | DARREN K. INDYKE PLLC - | M | 267,813.03 | |
| [REDACTED] | THE HAZE TRUST | D | 49,397,167.47 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 2,029,601.20 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 102,495.32 | |
| [REDACTED] | SSW 2007 LLC | D | 288,031.50 | |
| [REDACTED] | KWF 2007 LLC | D | 254,123.25 | |
| [REDACTED] | SHARI WAGNER 2014 GRAT | D | 5,333,937.22 | |
| [REDACTED] | KATI FORSYTHE 2014 GRAT | D | 252,599.99 | |
| [REDACTED] | TODD R. WANER 2016 GRAT | D | 1,741,301.13 | |
| [REDACTED] | SHARI WAGNER 2016 GRAT | D | 1,478,188.58 | |
| [REDACTED] | CRW 2009 LLC | D | 252,562.96 | |
| [REDACTED] | GEW 2009 LLC | D | 252,572.30 | |
| [REDACTED] | KATI WANER-FORSYTHE 2016 GRAT | D | 1,128,340.54 | |

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| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|----------------------------|-----|---------------|-----------|
| [REDACTED] | THE 2017 CATERPILLAR TRUST | D | 13,471,909.85 | |
| [REDACTED] | STEVEN D. FORSYTHE | D | .00 | |
| [REDACTED] | CAITLIN A. FORSYTHE | D | .00 | |
| [REDACTED] | KATI WANER-FORSYTHE | D | .00 | |
| [REDACTED] | CAMERON WANER | D | .00 | |