

From: [REDACTED]  
 Sent: 5/16/2018 2:29:49 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20180516

| ACCT #                            | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|-----------------------------------|---------------------------------------|-----|---------------|-----------|
| * RM CODE 82289 05/15/18          |                                       |     |               |           |
| LARGE, ZERO AND NEGATIVE BALANCES |                                       |     |               |           |
| [REDACTED]                        | JEFFREY EPSTEIN                       | N   | 3,242,099.32  |           |
| [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   | 499,404.48    |           |
| [REDACTED]                        | THE JOCKEY CLUB SAFETY NET FOUNDATION | N   | 165,583.96    |           |
| [REDACTED]                        | THE GRAYSON JOCKEY CLUB               | N   | 412,999.36    |           |
| [REDACTED]                        | EQUIBASE COMPANY                      | D   | 340,030.54    |           |
| [REDACTED]                        | AXCIS INFORMATION NETWORK, INC.       | D   | 100,000.00    |           |
| [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   | 225,234.56    |           |
| [REDACTED]                        | HBRK ASSOCIATES, INC                  | D   | 245,139.75    |           |
| [REDACTED]                        | NES, LLC                              | D   | 152,113.24    |           |
| [REDACTED]                        | JSC INTERIORS LLC                     | D   | 142,184.42    |           |
| [REDACTED]                        | LSJE, LLC                             | D   | 207,238.92    |           |
| [REDACTED]                        | GRATITUDE AMERICA, LTD                | N   | 151,061.54    |           |
| [REDACTED]                        | BLOOD-HORSE LLC                       | D   | 454,609.26    |           |
| [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]                        | 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]                        | ROBERT S FORSYTHE REVOCABLE TRUST     | D   | .00           |           |
| [REDACTED]                        | LAURA A FORSYTHE REVOCABLE 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]                        | AXCIS INFORMATION NETWORK INC         | M   | 466,775.83    |           |
| [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  |           |
| RM CODE 82289 05/15/18            |                                       |     |               |           |
| LARGE, ZERO AND NEGATIVE BALANCES |                                       |     |               |           |
| ACCT #                            | NAME                                  | CAT | BALANCE       | OD AMOUNT |
| [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    |           |