

From: [REDACTED]
 Sent: 1/31/2019 1:39:47 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20190131

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|-----------------------------------|---------------------------------------|-----|--------------|-----------|
| * RM CODE [REDACTED] 01/30/19 | | | | |
| LARGE, ZERO AND NEGATIVE BALANCES | | | | |
| [REDACTED] | JEFFREY EPSTEIN | N | 3,641,578.20 | |
| [REDACTED] | NANCY AND MICHAEL DEVANE, | D | .00 | |
| [REDACTED] | ALI RASHID | D | 314,658.33 | |
| [REDACTED] | STEVEN D. FORSYTHE | D | 100,100.00 | |
| [REDACTED] | CAITLIN A. FORSYTHE | D | 100,100.00 | |
| [REDACTED] | SHARI WAGNER | D | 1,238,000.00 | |
| [REDACTED] | RAHUL VAID | D | .00 | |
| [REDACTED] | MARA WAGNER | D | .00 | |
| [REDACTED] | LEAH KUBIS | D | .00 | |
| [REDACTED] | THE JOCKEY CLUB | N | 1,266,030.45 | |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 120,271.78 | |
| [REDACTED] | THE GRAYSON JOCKEY CLUB | N | 768,275.74 | |
| [REDACTED] | EQUIBASE COMPANY | D | 467,663.72 | |
| [REDACTED] | AXCIS INFORMATION NETWORK, INC. | D | 100,000.00 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 2,923,487.56 | |
| [REDACTED] | NEPTUNE, LLC | D | 362,747.97 | |
| [REDACTED] | HYPERION AIR, LLC | D | 249,347.94 | |
| [REDACTED] | PLAN D, LLC | D | 568,364.42 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 120,778.90 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 463,562.24 | |
| [REDACTED] | NES, LLC | D | 457,589.56 | |
| [REDACTED] | LSJE, LLC | D | 716,554.54 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 2,232,836.20 | |
| [REDACTED] | BLOOD-HORSE LLC | D | 424,753.60 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 378,414.60 | |
| [REDACTED] | PRYTANEE, LLC | D | 497,882.14 | |
| [REDACTED] | THE HAZE TRUST | D | 8,789,938.49 | |
| [REDACTED] | KATI WANEK-FORSYTHE 2015 GRAT | D | .00 | |
| [REDACTED] | KATI WANEK-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 WANEK-FORSYTHE 2015 GRAT TR | D | .00 | |
| [REDACTED] | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D | .00 | |
| [REDACTED] | SHARI WAGNER 2012 IRREVOCABLE TRUST | D | 720,000.00 | |
| [REDACTED] | ROBERT S FORSYTHE REVOCABLE TRUST | D | 100,100.00 | |
| [REDACTED] | KATI WANEK- FORSYTHE 2012 IRREVOCABLE | D | 720,000.00 | |
| [REDACTED] | TODD R WANEK 2015 GRAT TRUST FOR CAME | D | .00 | |
| [REDACTED] | TODD R WANEK 2015 GRAT TRUST FOR | D | .00 | |
| [REDACTED] | RONALD & JOYCE WANEK IRREVOCABLE DYNA | D | 720,000.00 | |
| [REDACTED] | KEYHOLE PARTNERS, LLC | D | .00 | |
| [REDACTED] | THIRD LAKE PARTNERS, LLC | D | .00 | |
| [REDACTED] | ADDISON AT MILLENIA HOLDINGS, LLC | D | .00 | |
| [REDACTED] | ADDISON AT MILLENIA HOLDINGS, LLC | D | .00 | |
| [REDACTED] | AXCIS INFORMATION NETWORK INC | M | 161,396.75 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 3,564,620.75 | |
| [REDACTED] | BUTTERFLY TRUST | M | 357,146.85 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | M | .00 | |
| [REDACTED] | KEYHOLE PARTNERS, LLC | M | .00 | |
| [REDACTED] | THE HAZE TRUST | D | .00 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | .00 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | .00 | |
| [REDACTED] | TODD R. WANEK AND KAREN A. WANEK | D | 7,435,467.34 | |
| RM CODE [REDACTED] 01/30/19 | | | | |
| LARGE, ZERO AND NEGATIVE BALANCES | | | | |
| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
| [REDACTED] | SSW 2007 LLC | D | 2,634,292.89 | |
| [REDACTED] | KWF 2007 LLC | D | 4,399,614.53 | |
| [REDACTED] | CRW 2007 LLC | D | 1,250,210.88 | |
| [REDACTED] | GEW 2007 LLC | D | 1,250,458.73 | |
| [REDACTED] | SHARI WAGNER 2014 GRAT | D | 1,248,985.20 | |