

From: [REDACTED]
 Sent: 11/30/2018 2:29:22 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20181130

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|-----------------------------------|---------------------------------------|-----|---------------|-----------|
| * RM CODE 82289 11/29/18 | | | | |
| LARGE, ZERO AND NEGATIVE BALANCES | | | | |
| [REDACTED] | JEFFREY EPSTEIN | N | 6,194,873.06 | |
| [REDACTED] | NANCY AND MICHAEL DEVANE, | D | .00 | |
| [REDACTED] | ALI RASHID | D | .00 | |
| [REDACTED] | SHARI WAGNER | D | .00 | |
| [REDACTED] | RAHUL VAID | D | .00 | |
| [REDACTED] | THE JOCKEY CLUB | N | 782,675.75 | |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 162,544.87 | |
| [REDACTED] | THE GRAYSON JOCKEY CLUB | N | 691,586.33 | |
| [REDACTED] | EQUIBASE COMPANY | D | 124,987.71 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 687,706.86 | |
| [REDACTED] | NEPTUNE, LLC | D | 259,732.22 | |
| [REDACTED] | HYPERION AIR, LLC | D | 147,203.75 | |
| [REDACTED] | PLAN D, LLC | D | 789,557.84 | |
| [REDACTED] | JEJE, LLC | D | 194,617.66 | |
| [REDACTED] | THE 2007 JEFFREY E. EPSTEIN INSURANCE | D | .00 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 103,276.29 | |
| [REDACTED] | NES, LLC | D | 218,696.56 | |
| [REDACTED] | MORT, INC | D | .00 | |
| [REDACTED] | LSJE, LLC | D | 405,180.31 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 1,917,637.77 | |
| [REDACTED] | BLOOD-HORSE LLC | D | 199,257.15 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 229,556.92 | |
| [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] | KEYHOLE PARTNERS, LLC | D | .00 | |
| [REDACTED] | AXCIS INFORMATION NETWORK INC | M | 357,901.59 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 1,463,709.00 | |
| [REDACTED] | BUTTERFLY TRUST | M | 706,341.71 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | M | 314,403.08 | |
| [REDACTED] | DARREN K. INDYKE PLLC - | M | 268,959.69 | |
| [REDACTED] | KEYHOLE PARTNERS, LLC | M | .00 | |
| [REDACTED] | THE HAZE TRUST | D | 7,707,707.25 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 1,539,088.69 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 103,385.18 | |
| [REDACTED] | TODD R. WANER AND KAREN A. WANER | D | 10,894,662.23 | |
| [REDACTED] | SSW 2007 LLC | D | 349,623.30 | |
| [REDACTED] | KWF 2007 LLC | D | 2,855,139.83 | |
| [REDACTED] | CRW 2007 LLC | D | 1,014,599.24 | |
| [REDACTED] | GEW 2007 LLC | D | 1,014,846.13 | |
| [REDACTED] | SHARI WAGNER 2014 GRAT | D | 2,914,410.06 | |
| [REDACTED] | KATI FORSYTHE 2014 GRAT | D | 2,643,388.05 | |
| [REDACTED] | WANER TRUST OF 2000 | D | 10,000,000.00 | |
| [REDACTED] | CRW 2009 LLC | D | 2,572,738.89 | |
| RM CODE 82289 11/29/18 | | | | |
| LARGE, ZERO AND NEGATIVE BALANCES | | | | |
| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
| [REDACTED] | GEW 2009 LLC | D | 2,624,599.92 | |
| [REDACTED] | THE 2017 CATERPILLAR TRUST | D | 13,588,871.59 | |
| [REDACTED] | STEVEN D. FORSYTHE | D | 101,848.84 | |
| [REDACTED] | CAITLIN A. FORSYTHE | D | 101,848.84 | |
| [REDACTED] | KATI WANER-FORSYTHE | D | 4,836,027.91 | |