

From: [REDACTED]
 Sent: 5/18/2018 2:28:16 AM
 To: [REDACTED]
 Subject: [REDACTED] Daily Deposit Report 20180518

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|-----------------------------------|---------------------------------------|-----|---------------|-----------|
| * RM CODE 82289 05/17/18 | | | | |
| LARGE, ZERO AND NEGATIVE BALANCES | | | | |
| [REDACTED] | JEFFREY EPSTEIN | N | 3,059,733.42 | |
| [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 | 437,792.65 | |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 165,083.96 | |
| [REDACTED] | THE GRAYSON JOCKEY CLUB | N | 412,999.36 | |
| [REDACTED] | EQUIBASE COMPANY | D | 329,527.10 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 396,015.00 | |
| [REDACTED] | PLAN D, LLC | D | 485,885.17 | |
| [REDACTED] | JEJE, 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 | 203,694.43 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 151,061.54 | |
| [REDACTED] | BLOOD-HORSE LLC | D | 531,697.35 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 210,381.00 | |
| [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] | RONALD & JOYCE WANER IRREVOCABLE DYNA | 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 05/17/18 | | | | |
| 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 | |