

From: [REDACTED]  
 Sent: 4/28/2018 12:50:58 AM  
 To: [REDACTED]  
 Subject: [REDACTED] Daily Deposit Report 20180428

★ RM CODE [REDACTED] 04/27/18  
 LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #     | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN                       | N   | 3,876,522.22  |           |
| [REDACTED] | NANCY AND MICHAEL DEVANE,             | D   | .00           |           |
| [REDACTED] | ALI RASHID                            | D   | .00           |           |
| [REDACTED] | THE JOCKEY CLUB                       | N   | 1,530,342.35  |           |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N   | 197,759.34    |           |
| [REDACTED] | THE GRAYSON JOCKEY CLUB               | N   | 375,386.19    |           |
| [REDACTED] | EQUIBASE COMPANY                      | D   | 183,103.74    |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC                | D   | 319,515.00    |           |
| [REDACTED] | NEPTUNE, LLC                          | D   | 101,648.84    |           |
| [REDACTED] | PLAN D, LLC                           | D   | 485,885.17    |           |
| [REDACTED] | JEJE, LLC                             | D   | 346,590.13    |           |
| [REDACTED] | DARREN K. INDYKE PLLC                 | D   | 252,504.30    |           |
| [REDACTED] | HBRK ASSOCIATES, INC                  | D   | 261,338.98    |           |
| [REDACTED] | NES, LLC                              | D   | 200,246.61    |           |
| [REDACTED] | JSC INTERIORS LLC                     | D   | 146,777.34    |           |
| [REDACTED] | LSJE, LLC                             | D   | 260,484.59    |           |
| [REDACTED] | GRATITUDE AMERICA, LTD                | N   | 211,044.03    |           |
| [REDACTED] | BLOOD-HORSE LLC                       | D   | 484,857.49    |           |
| [REDACTED] | ZORRO MANAGEMENT, LLC                 | D   | 259,369.08    |           |
| [REDACTED] | PRYTANEE, LLC                         | D   | 398,182.14    |           |
| [REDACTED] | THE HAZE TRUST                        | D   | 2,503,667.84  |           |
| [REDACTED] | WANEK TRUST OF 2000                   | D   | .00           |           |
| [REDACTED] | SHARI WAGNER 2016 GRAT                | D   | .00           |           |
| [REDACTED] | KATI WANEK-FORSYTHE 2015 GRAT         | D   | .00           |           |
| [REDACTED] | AXCIS INFORMATION NETWORK INC         | M   | 261,176.99    |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.          | M   | 2,271,044.90  |           |
| [REDACTED] | BUTTERFLY TRUST                       | M   | 732,998.01    |           |
| [REDACTED] | GRATITUDE AMERICA, LTD                | M   | 322,844.64    |           |
| [REDACTED] | DARREN K. INDYKE PLLC -               | M   | 267,659.03    |           |
| [REDACTED] | THE HAZE TRUST                        | D   | 49,336,341.83 |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC                | D   | 2,027,102.03  |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.          | D   | 102,369.11    |           |
| [REDACTED] | SSW 2007 LLC                          | D   | 287,617.80    |           |
| [REDACTED] | KWF 2007 LLC                          | D   | 253,758.25    |           |
| [REDACTED] | SHARI WAGNER 2014 GRAT                | D   | 5,326,276.13  |           |
| [REDACTED] | KATI FORSYTHE 2014 GRAT               | D   | 252,237.19    |           |
| [REDACTED] | TODD R. WANEK 2016 GRAT               | D   | 1,739,156.96  |           |
| [REDACTED] | SHARI WAGNER 2016 GRAT                | D   | 1,476,368.40  |           |
| [REDACTED] | CRW 2009 LLC                          | D   | 252,200.21    |           |
| [REDACTED] | GEW 2009 LLC                          | D   | 252,209.53    |           |
| [REDACTED] | KATI WANEK-FORSYTHE 2016 GRAT         | D   | 1,126,951.15  |           |
| [REDACTED] | THE 2017 CATERPILLAR TRUST            | D   | 13,454,619.36 |           |

If need help please contact [REDACTED]  
 Thank you