

Subject: RM0082289 Daily Deposit Report 20180501

From: [REDACTED]

Date: Tue, 01 May 2018 01:54:07 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| * | RM CODE 82289 | | 04/30/18 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| [REDACTED] | JEFFREY EPSTEIN | N | 3,851,284.16 | |
| [REDACTED] | NANCY AND MICHAEL DEVANE, | D | .00 | |
| [REDACTED] | ALI RASHID | D | .00 | |
| [REDACTED] | THE JOCKEY CLUB | N | 1,503,589.16 | |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 202,276.24 | |
| [REDACTED] | THE GRAYSON JOCKEY CLUB | N | 398,700.39 | |
| [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 | 260,117.83 | |
| [REDACTED] | NES, LLC | D | 200,246.61 | |
| [REDACTED] | JSC INTERIORS LLC | D | 146,687.34 | |
| [REDACTED] | LSJE, LLC | D | 232,992.92 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 211,061.54 | |
| [REDACTED] | BLOOD-HORSE LLC | D | 484,385.84 | |
| [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 | 261,324.66 | |
| [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 | |
| [REDACTED] | KATI FORSYTHE 2014 GRAT | D | 252,599.99 | |
| [REDACTED] | TODD R. WANEK 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 | |
| [REDACTED] | KATI WANEK-FORSYTHE 2016 GRAT | D | 1,128,340.54 | |
| [REDACTED] | THE 2017 CATERPILLAR TRUST | D | 13,471,909.85 | |

If need help please contact [REDACTED]
Thank you