

Subject: RM0082289 Daily Deposit Report 20180421

From: [REDACTED]

Date: Sat, 21 Apr 2018 01:00:56 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| * | RM CODE 82289 | | 04/20/18 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| [REDACTED] | NOEL VOLPE & | N | 104,813.97 | |
| [REDACTED] | JEFFREY EPSTEIN | N | 1,739,393.52 | |
| [REDACTED] | NANCY AND MICHAEL DEVANE, | D | .00 | |
| [REDACTED] | ALI RASHID | D | .00 | |
| [REDACTED] | NOEL VOLPE & | M | 225,183.81 | |
| [REDACTED] | THE JOCKEY CLUB | N | 669,368.72 | |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 196,977.51 | |
| [REDACTED] | THE GRAYSON JOCKEY CLUB | N | 322,388.55 | |
| [REDACTED] | EQUIBASE COMPANY | D | 333,013.59 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 319,515.00 | |
| [REDACTED] | NEPTUNE, LLC | D | 110,550.69 | |
| [REDACTED] | PLAN D, LLC | D | 585,885.17 | |
| [REDACTED] | JEJE, LLC | D | 416,807.73 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 274,320.93 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 272,785.34 | |
| [REDACTED] | NES, LLC | D | 439,675.99 | |
| [REDACTED] | JSC INTERIORS LLC | D | 152,356.34 | |
| [REDACTED] | LSJE, LLC | D | 383,788.59 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 211,044.03 | |
| [REDACTED] | BLOOD-HORSE LLC | D | 494,905.90 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 318,158.03 | |
| [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 | 4,771,044.90 | |
| [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