

Subject: [REDACTED] Daily Deposit Report 20180710

From: [REDACTED]

Date: Tue, 10 Jul 2018 00:53:28 -0400

To: [REDACTED]

| * RM CODE [REDACTED]              |                                       | 07/09/18 |               |           |
|-----------------------------------|---------------------------------------|----------|---------------|-----------|
| LARGE, ZERO AND NEGATIVE BALANCES |                                       |          |               |           |
| ACCT #                            | NAME                                  | CAT      | BALANCE       | OD AMOUNT |
| [REDACTED]                        | JEFFREY EPSTEIN                       | N        | 3,011,398.20  |           |
| [REDACTED]                        | NANCY AND MICHAEL DEVANE,             | D        | .00           |           |
| [REDACTED]                        | KATI WANER-FORSYTHE                   | D        | .00           |           |
| [REDACTED]                        | CAMERON WANER                         | D        | .00           |           |
| [REDACTED]                        | SHARI WAGNER                          | D        | .00           |           |
| [REDACTED]                        | THE JOCKEY CLUB                       | N        | 929,952.48    |           |
| [REDACTED]                        | THE JOCKEY CLUB SAFETY NET FOUNDATION | N        | 264,749.94    |           |
| [REDACTED]                        | THE GRAYSON JOCKEY CLUB               | N        | 371,131.86    |           |
| [REDACTED]                        | EQUIBASE COMPANY                      | D        | 416,679.37    |           |
| [REDACTED]                        | SOUTHERN FINANCIAL LLC                | D        | 426,315.00    |           |
| [REDACTED]                        | NEPTUNE, LLC                          | D        | 294,860.55    |           |
| [REDACTED]                        | HYPERION AIR, LLC                     | D        | 186,854.50    |           |
| [REDACTED]                        | PLAN D, LLC                           | D        | 347,374.83    |           |
| [REDACTED]                        | JEJE, LLC                             | D        | 293,228.13    |           |
| [REDACTED]                        | DARREN K. INDYKE PLLC                 | D        | 214,533.40    |           |
| [REDACTED]                        | HBRK ASSOCIATES, INC                  | D        | 195,859.66    |           |
| [REDACTED]                        | NES, LLC                              | D        | 422,856.70    |           |
| [REDACTED]                        | JSC INTERIORS LLC                     | D        | 122,066.82    |           |
| [REDACTED]                        | LSJE, LLC                             | D        | 389,236.96    |           |
| [REDACTED]                        | GRATITUDE AMERICA, LTD                | N        | 126,087.60    |           |
| [REDACTED]                        | BLOOD-HORSE LLC                       | D        | 406,426.30    |           |
| [REDACTED]                        | ZORRO MANAGEMENT, LLC                 | D        | 148,797.12    |           |
| [REDACTED]                        | PRYTANEE, LLC                         | D        | 197,882.14    |           |
| [REDACTED]                        | THE HAZE TRUST                        | D        | 2,503,667.84  |           |
| [REDACTED]                        | WANER TRUST OF 2000                   | 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]                        | 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        | 436,628.19    |           |
| [REDACTED]                        | SOUTHERN TRUST COMPANY, INC.          | M        | 2,080,509.86  |           |
| [REDACTED]                        | BUTTERFLY TRUST                       | M        | 734,175.44    |           |
| [REDACTED]                        | GRATITUDE AMERICA, LTD                | M        | 323,432.14    |           |
| [REDACTED]                        | DARREN K. INDYKE PLLC -               | M        | 268,145.51    |           |
| [REDACTED]                        | THE HAZE TRUST                        | D        | 40,521,596.75 |           |
| [REDACTED]                        | SOUTHERN FINANCIAL LLC                | D        | 533,630.09    |           |
| [REDACTED]                        | SOUTHERN TRUST COMPANY, INC.          | D        | 102,761.56    |           |
| [REDACTED]                        | SSW 2007 LLC                          | D        | 288,900.19    |           |
| [REDACTED]                        | KWF 2007 LLC                          | D        | 254,889.67    |           |
| [REDACTED]                        | SHARI WAGNER 2014 GRAT                | D        | 5,350,024.20  |           |
| [REDACTED]                        | KATI FORSYTHE 2014 GRAT               | D        | 253,361.83    |           |
| [REDACTED]                        | TODD R. WANER 2016 GRAT               | D        | 1,745,824.29  |           |
| [REDACTED]                        | SHARI WAGNER 2016 GRAT                | D        | 1,482,028.29  |           |
| [REDACTED]                        | CRW 2009 LLC                          | D        | 253,324.68    |           |
| [REDACTED]                        | GEW 2009 LLC                          | D        | 253,334.05    |           |

RM CODE [REDACTED]

07/09/18

## LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME                                  | CAT | BALANCE       | OD AMOUNT |
|--------|---------------------------------------|-----|---------------|-----------|
|        | KATI WANER-FORSYTHE 2016 GRAT         | D   | 1,131,271.49  |           |
|        | THE 2017 CATERPILLAR TRUST            | D   | 13,506,904.15 |           |
|        | NOEL VOLPE AND MANDY JANE VOLPE JTWR  | D   | 180,948.50    |           |
|        | STEVEN D. FORSYTHE                    | D   | 150,166.01    |           |
|        | CAITLIN A. FORSYTHE                   | D   | 150,166.01    |           |
|        | KATI WANER-FORSYTHE                   | D   | .00           |           |
|        | KATI WANER-FORSYTHE 2015 GRAT TR FOR  | D   | .00           |           |
|        | CAMERON WANER                         | D   | .00           |           |
|        | TRAVIS WAGNER                         | D   | 150,166.01    |           |
|        | SHARI WAGNER                          | D   | .00           |           |
|        | SHARI WAGNER 2015 GRAT FOR LEAH M     | D   | .00           |           |
|        | SHARI WAGNER 2015 GRAT TRAVIS T. WAGN | D   | .00           |           |
|        | KATI WANER-FORSYTHE 2015 GRAT TR      | D   | .00           |           |
|        | SHARI WAGNER 2015 GRAT FOR MARA WAGNE | D   | .00           |           |
|        | SHARI WAGNER 2012 IRREVOCABLE TRUST   | D   | .00           |           |
|        | ROBERT S FORSYTHE REVOCABLE TRUST     | D   | 150,166.01    |           |
|        | KATI WANER- FORSYTHE 2012 IRREVOCABLE | D   | .00           |           |
|        | TODD R WANER 2015 GRAT TRUST FOR CAME | D   | .00           |           |
|        | TODD R WANER 2015 GRAT TRUST FOR      | D   | .00           |           |
|        | RONALD & JOYCE WANER IRREVOCABLE DYNA | D   | .00           |           |
|        | ASHLEY HOLDINGS INC                   | D   | .00           |           |

If need help please contact [REDACTED]  
 Thank you