

Subject: RM0082289 Daily Deposit Report 20180718

From: [REDACTED]

Date: Wed, 18 Jul 2018 01:38:38 -0400

To: [REDACTED]

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|---------------------------------------|-----|---------------|-----------|
| * | RM CODE 82289 | | 07/17/18 | |
| | LARGE, ZERO AND NEGATIVE BALANCES | | | |
| [REDACTED] | JEFFREY EPSTEIN | N | 2,290,731.53 | |
| [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 | 1,268,385.92 | |
| [REDACTED] | THE JOCKEY CLUB SAFETY NET FOUNDATION | N | 266,125.81 | |
| [REDACTED] | THE GRAYSON JOCKEY CLUB | N | 386,079.04 | |
| [REDACTED] | EQUIBASE COMPANY | D | 725,906.54 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 376,315.00 | |
| [REDACTED] | NEPTUNE, LLC | D | 283,129.32 | |
| [REDACTED] | PLAN D, LLC | D | 347,374.83 | |
| [REDACTED] | JEJE, LLC | D | 293,228.13 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 181,927.94 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 186,210.61 | |
| [REDACTED] | NES, LLC | D | 389,026.20 | |
| [REDACTED] | JSC INTERIORS LLC | D | 121,996.47 | |
| [REDACTED] | LSJE, LLC | D | 502,628.62 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 126,087.60 | |
| [REDACTED] | BLOOD-HORSE LLC | D | 316,045.76 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 148,741.08 | |
| [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] | ASHLEY HOLDINGS INC | M | .00 | |
| [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 | |

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LARGE, ZERO AND NEGATIVE BALANCES

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| | 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