

**From:** [REDACTED]  
**Sent:** 3/7/2018 1:28:55 AM  
**To:** [REDACTED]  
**Subject:** RM0082289 Daily Deposit Report 20180307

| ACCT # | NAME                          | CAT | BALANCE       | OD AMOUNT |
|--------|-------------------------------|-----|---------------|-----------|
|        | AND                           | N   | 1,171.92-     |           |
|        | JEFFREY EPSTEIN               | N   | 2,814,000.32  |           |
|        | NANCY AND MICHAEL DEVANE,     | D   | .00           |           |
|        | NOEL VOLPE &                  | M   | 150,078.56    |           |
|        | THE JOCKEY CLUB               | N   | 584,813.25    |           |
|        | THE GRAYSON JOCKEY CLUB       | N   | 714,711.28    |           |
|        | EQUIBASE COMPANY              | D   | 1,027,246.41  |           |
|        | INCOMPASS SOLUTIONS INC       | D   | 102,040.11    |           |
|        | SOUTHERN FINANCIAL LLC        | D   | 387,695.00    |           |
|        | NEPTUNE, LLC                  | D   | 152,822.32    |           |
|        | PLAN D, LLC                   | D   | 238,983.82    |           |
|        | JEJE, LLC                     | D   | 446,835.08    |           |
|        | DARREN K. INDYKE PLLC         | D   | 412,157.83    |           |
|        | HBRK ASSOCIATES, INC          | D   | 375,961.18    |           |
|        | NES, LLC                      | D   | 356,235.68    |           |
|        | JSC INTERIORS LLC             | D   | 173,768.17    |           |
|        | LSJE, LLC                     | D   | 565,778.44    |           |
|        | GRATITUDE AMERICA, LTD        | N   | 251,023.47    |           |
|        | BLOOD-HORSE LLC               | D   | 475,902.56    |           |
|        | ZORRO MANAGEMENT, LLC         | D   | 381,651.73    |           |
|        | PRYTANEE, LLC                 | D   | 198,182.14    |           |
|        | THE HAZE TRUST                | D   | 2,503,667.84  |           |
|        | CRW 2007 LLC                  | D   | .00           |           |
|        | GEW 2007 LLC                  | D   | .00           |           |
|        | WANEK TRUST OF 2000           | D   | .00           |           |
|        | KATI WANEK-FORSYTHE 2015 GRAT | D   | .00           |           |
|        | THE 2017 CATERPILLAR TRUST    | D   | 15,000,000.00 |           |
|        | AXCIS INFORMATION NETWORK INC | M   | 253,302.22    |           |
|        | SOUTHERN TRUST COMPANY, INC.  | M   | 1,096,324.28  |           |
|        | GRATITUDE AMERICA, LTD        | M   | 341,184.58    |           |
|        | DARREN K. INDYKE PLLC -       | M   | 267,500.00    |           |
|        | THE HAZE TRUST                | D   | 49,279,231.93 |           |
|        | SOUTHERN FINANCIAL LLC        | D   | 7,019,583.45  |           |
|        | SOUTHERN TRUST COMPANY, INC.  | D   | 2,101,460.85  |           |
|        | SSW 2007 LLC                  | D   | 287,237.92    |           |
|        | KWF 2007 LLC                  | D   | 253,356.69    |           |
|        | SHARI WAGNER 2014 GRAT        | D   | 289,155.97    |           |
|        | KATI FORSYTHE 2014 GRAT       | D   | 251,837.42    |           |
|        | CRW 2009 LLC                  | D   | 251,903.10    |           |
|        | GEW 2009 LLC                  | D   | 251,912.41    |           |

If need help please contact [REDACTED]  
 Thank you