

Subject: RM0082289 Daily Deposit Report 20180222

From: dwhpbdw-batch@db.com

Date: Thu, 22 Feb 2018 02:24:59 -0500

To: rm0082289@list.db.com

| ACCT # | NAME                              | CAT | BALANCE       | OD AMOUNT |
|--------|-----------------------------------|-----|---------------|-----------|
| *      | RM CODE 82289                     |     | 02/21/18      |           |
|        | LARGE, ZERO AND NEGATIVE BALANCES |     |               |           |
|        | JEFFREY EPSTEIN                   | N   | 2,319,688.19  |           |
|        | NANCY AND MICHAEL DEVANE,         | D   | .00           |           |
|        | NOEL VOLPE &                      | M   | 149,982.13    |           |
|        | THE JOCKEY CLUB                   | N   | 504,565.23    |           |
|        | THE GRAYSON JOCKEY CLUB           | N   | 735,396.90    |           |
|        | EQUIBASE COMPANY                  | D   | 1,081,195.80  |           |
|        | SOUTHERN FINANCIAL LLC            | D   | 387,695.00    |           |
|        | NEPTUNE, LLC                      | D   | 174,027.20    |           |
|        | PLAN D, LLC                       | D   | 238,983.82    |           |
|        | JEJE, LLC                         | D   | 458,580.28    |           |
|        | DARREN K. INDYKE PLLC             | D   | 435,184.92    |           |
|        | HBRK ASSOCIATES, INC              | D   | 409,906.14    |           |
|        | JSC INTERIORS LLC                 | D   | 181,057.62    |           |
|        | LSJE, LLC                         | D   | 187,301.15    |           |
|        | GRATITUDE AMERICA, LTD            | N   | 251,004.21    |           |
|        | BLOOD-HORSE LLC                   | D   | 390,564.88    |           |
|        | PRYTANEE, LLC                     | D   | 198,182.14    |           |
|        | THE HAZE TRUST                    | D   | 2,503,667.84  |           |
|        | CRW 2007 LLC                      | D   | .00           |           |
|        | GEW 2007 LLC                      | D   | .00           |           |
|        | WANER TRUST OF 2000               | D   | .00           |           |
|        | KATI WANER-FORSYTHE 2015 GRAT     | D   | .00           |           |
|        | THE 2017 CATERPILLAR TRUST        | D   | 15,000,000.00 |           |
|        | AXCIS INFORMATION NETWORK INC     | M   | 492,922.07    |           |
|        | SOUTHERN TRUST COMPANY, INC.      | M   | 1,095,614.46  |           |
|        | GRATITUDE AMERICA, LTD            | M   | 365,988.53    |           |
|        | THE HAZE TRUST                    | D   | 49,233,909.77 |           |
|        | SOUTHERN FINANCIAL LLC            | D   | 7,013,127.53  |           |
|        | SOUTHERN TRUST COMPANY, INC.      | D   | 4,096,966.11  |           |
|        | SSW 2007 LLC                      | D   | 286,973.75    |           |
|        | KWF 2007 LLC                      | D   | 253,123.68    |           |
|        | SHARI WAGNER 2014 GRAT            | D   | 288,890.03    |           |
|        | KATI FORSYTHE 2014 GRAT           | D   | 251,605.80    |           |
|        | CRW 2009 LLC                      | D   | 251,671.42    |           |
|        | GEW 2009 LLC                      | D   | 251,680.73    |           |

If need help please contact pbrd\_admin@list.db.com

Thank you