

Subject: RM0082289 Daily Deposit Report 20170311

From: dwhpbdw-batch@db.com

Date: Sat, 11 Mar 2017 01:27:38 -0500

To: rm0082289@list.db.com

* RM CODE 82289 03/10/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,819,528.07	
[REDACTED]	NEPTUNE, LLC	D	130,967.82	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEGE, INC	D	963,885.55	
[REDACTED]	JEGE, LLC	D	347,984.29	
[REDACTED]	[REDACTED]			
[REDACTED]	NES, LLC	D	422,688.47	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	GRATITUDE AMERICA, LTD	N	253,609.19	
[REDACTED]	PRYTANEE, LLC	D	796,018.09	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,110,339.13	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,038,433.90	
[REDACTED]	[REDACTED]			
[REDACTED]	THE HAZE TRUST	D	35,999,000.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	13,000,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	1,000,000.00	
[REDACTED]	[REDACTED]			

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ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	786,525.39	INCOMING MONEY TRN
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	786,525.39	AUTOMATIC TRNSFR D
[REDACTED]	SOUTHERN FINANCIAL LLC	1,132,731.96	INCOMING MONEY TRN
[REDACTED]	SOUTHERN FINANCIAL LLC	1,132,731.96	AUTOMATIC TRNSFR D
[REDACTED]	THE HAZE TRUST	36,000,000.00	INCOMING MONEY TRN
[REDACTED]	THE HAZE TRUST	35,999,000.00	AUTOMATIC TRNSFR D
[REDACTED]	[REDACTED]		
[REDACTED]	THE HAZE TRUST	35,999,000.00	AUTOMATIC TRNSFR C
[REDACTED]	SOUTHERN FINANCIAL LLC	1,132,731.96	AUTOMATIC TRNSFR C
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	786,525.39	AUTOMATIC TRNSFR C

If need help please contact [REDACTED]
Thank you