

Subject: RM0082289 Daily Deposit Report 20170711

From: [REDACTED]

Date: Tue, 11 Jul 2017 01:35:09 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,580,904.68	
[REDACTED]	NEPTUNE, LLC	D	147,865.38	
[REDACTED]	HYPERION AIR, LLC	D	100,291.79	
[REDACTED]	DARREN K. INDYKE PLLC	D	291,127.64	
[REDACTED]	HBRK ASSOCIATES, INC	D	156,441.75	
[REDACTED]	GRATITUDE AMERICA, LTD	N	310,871.92	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	482,559.78	
[REDACTED]	THE HAZE TRUST	D	7,717,706.44	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	9,909,230.55	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,273.79	
[REDACTED]	THE HAZE TRUST	D	21,049,107.31	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,479,051.88	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,028,364.27	

RM CODE 82289 07/10/17

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	1,000,000.00	MONEY TRANSFER

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