

Subject: RM0082289 Daily Deposit Report 20180227

From: [REDACTED]

Date: Tue, 27 Feb 2018 02:25:29 -0500

To: [REDACTED]

* RM CODE 82289 02/26/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,273,145.19	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	387,695.00	
[REDACTED]	NEPTUNE, LLC	D	171,638.66	
[REDACTED]	DARREN K. INDYKE PLLC	D	435,114.57	
[REDACTED]	HBRK ASSOCIATES, INC	D	409,836.47	
[REDACTED]	GRATITUDE AMERICA, LTD	N	251,004.21	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,095,614.46	
[REDACTED]	GRATITUDE AMERICA, LTD	M	365,988.53	
[REDACTED]	THE HAZE TRUST	D	49,233,909.77	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	7,013,127.53	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	4,096,966.11	

If need help please contact [REDACTED]
Thank you