

Subject: RM0082289 Daily Deposit Report 20180207  
From: dwhpbdw-batch@db.com  
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To: rm0082289@list.db.com

\* RM CODE 82289 02/06/18  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,232,922.43	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	387,695.00	
[REDACTED]	NEPTUNE, LLC	D	255,635.74	
[REDACTED]	PLAN D, LLC	D	239,245.56	
[REDACTED]	JEJE, LLC	D	463,079.08	
[REDACTED]	DARREN K. INDYKE PLLC	D	502,522.03	
[REDACTED]	HBRK ASSOCIATES, INC	D	438,303.17	
[REDACTED]	NES, LLC	D	168,885.43	
[REDACTED]	GRATITUDE AMERICA, LTD	N	251,004.21	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	143,132.44	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,553,564.66	
[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	6,096,966.11	

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