

Subject: RM0082289 Daily Deposit Report 20180113
From: dwhpbdw-batch@db.com
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To: rm0082289@list.db.com

* RM CODE 82289 01/12/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,858,280.32	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	387,695.00	
[REDACTED]	NEPTUNE, LLC	D	284,790.74	
[REDACTED]	PLAN D, LLC	D	239,245.56	
[REDACTED]	JEJE, LLC	D	463,079.08	
[REDACTED]	DARREN K. INDYKE PLLC	D	562,185.60	
[REDACTED]	HBRK ASSOCIATES, INC	D	472,878.24	
[REDACTED]	NES, LLC	D	342,510.14	
[REDACTED]	GRATITUDE AMERICA, LTD	N	255,982.49	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	205,552.17	
[REDACTED]	PRYTANEE, LLC	D	198,182.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,644,548.22	
[REDACTED]	GRATITUDE AMERICA, LTD	M	2,365,047.95	
[REDACTED]	THE HAZE TRUST	D	49,190,850.92	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	7,006,621.73	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	6,090,866.02	

If need help please contact pbrd_admin@list.db.com
Thank you