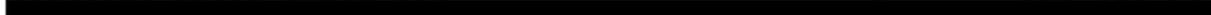
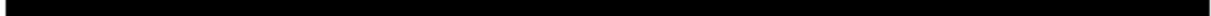


Subject: RM0082289 Daily Deposit Report 20180125
From: dwhpbdw-batch@db.com
Date: Thu, 25 Jan 2018 02:27:17 -0500
To: rm0082289@list.db.com

* RM CODE 82289 01/24/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,330,871.61	
				
42952771	SOUTHERN FINANCIAL LLC	D	387,695.00	
42953424	NEPTUNE, LLC	D	269,663.35	
42953467	PLAN D, LLC	D	239,245.56	
42953475	JEJE, LLC	D	463,079.08	
42953707	DARREN K. INDYKE PLLC	D	545,466.66	
42953715	HBRK ASSOCIATES, INC	D	458,032.86	
42953758	NES, LLC	D	204,062.45	
				
42959324	GRATITUDE AMERICA, LTD	N	255,982.49	
				
42966807	ZORRO MANAGEMENT, LLC	D	166,593.70	
				
42967287	THE HAZE TRUST	D	2,503,667.84	
				
44129244	SOUTHERN TRUST COMPANY, INC.	M	1,644,548.22	
44133251	GRATITUDE AMERICA, LTD	M	2,365,047.95	
77000949	THE HAZE TRUST	D	49,190,850.92	
77000957	SOUTHERN FINANCIAL LLC	D	7,006,621.73	
77000965	SOUTHERN TRUST COMPANY, INC.	D	6,090,866.02	
				

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