

Subject: RM0082289 Daily Deposit Report 20171021
From: dwhpbdw-batch@db.com
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To: rm0082289@list.db.com

* RM CODE 82289 10/20/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,572,112.03	
[REDACTED]	NEPTUNE, LLC	D	179,481.98	
[REDACTED]	PLAN D, LLC	D	438,195.24	
[REDACTED]	JEGE, LLC	D	584,501.02	
[REDACTED]	DARREN K. INDYKE PLLC	D	110,307.18	
[REDACTED]	NES, LLC	D	370,795.30	
[REDACTED]	GRATITUDE AMERICA, LTD	N	105,918.99	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	142,672.28	
[REDACTED]	THE HAZE TRUST	D	4,254,250.84	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	3,796,576.66	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,530.40	
[REDACTED]	THE HAZE TRUST	D	36,093,223.89	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,051,247.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	12,064,741.78	

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