

Subject: RM0082289 Daily Deposit Report 20180217  
 From: dwhpbdw-batch@db.com  
 Date: Sat, 17 Feb 2018 02:29:07 -0500  
 To: rm0082289@list.db.com

\* RM CODE 82289 02/16/18  
 LARGE, ZERO AND NEGATIVE BALANCES  
 ACCT # NAME CAT BALANCE OD AMOUNT

JEFFREY EPSTEIN N 2,507,267.47

SOUTHERN FINANCIAL LLC D 387,695.00

PLAN D, LLC D 238,983.82  
 JEJE, LLC D 463,079.08  
 DARREN K. INDYKE PLLC D 439,904.52  
 HBRK ASSOCIATES, INC D 418,598.61

THE HAZE TRUST D 2,503,667.84

SOUTHERN TRUST COMPANY, INC. M 1,095,614.4  
 GRATITUDE AMERICA, LTD M 365,988.5  
 THE HAZE TRUST D 49,233,909.7  
 SOUTHERN FINANCIAL LLC D 7,013,127.5  
 SOUTHERN TRUST COMPANY, INC. D 4,096,966.1