

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 8/18/2018 2:26:24 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20180818

* RM CODE 82289 08/17/18
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT
JEFFREY EPSTEIN N 1,243,515.74

SOUTHERN FINANCIAL LLC D 376,315.00
PLAN D, LLC D 326,685.34
JEJE, LLC D 285,583.43
DARREN K. INDYKE PLLC D 259,740.02
HBRK ASSOCIATES, INC D 149,498.33
NES, LLC D 264,466.13

GRATITUDE AMERICA, LTD N 2,075,025.07
ZORRO MANAGEMENT, LLC D 424,475.56
THE HAZE TRUST D 2,503,667.84

SOUTHERN TRUST COMPANY, INC. M 135,501.88
BUTTERFLY TRUST M 704,736.63
GRATITUDE AMERICA, LTD M 323,679.36
DARREN K. INDYKE PLLC - M 268,350.48
THE HAZE TRUST D 40,583,100.79
SOUTHERN FINANCIAL LLC D 534,440.04
SOUTHERN TRUST COMPANY, INC. D 102,917.53

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LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT