

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
Sent: 6/22/2018 1:28:47 AM  
To: RM0082289@list.db.com  
Subject: RM0082289 Daily Deposit Report 20180622

RM CODE 82289 06/21/18  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT

JEFFREY EPSTEIN N 1,224,163.61

SOUTHERN FINANCIAL LLC D 426,615.00

HYPERION AIR, LLC D 187,154.50  
PLAN D, LLC D 347,674.83  
JEJE, LLC D 299,328.13  
DARREN K. INDYKE PLLC D 243,363.55  
HBRK ASSOCIATES, INC D 211,289.05  
NES, LLC D 453,256.63

ZORRO MANAGEMENT, LLC D 154,984.38

THE HAZE TRUST D 2,503,667.84

SOUTHERN TRUST COMPANY, INC. M 10,077,085.70  
BUTTERFLY TRUST M 733,701.04  
GRATITUDE AMERICA, LTD M 323,223.15  
DARREN K. INDYKE PLLC - M 267,972.25  
THE HAZE TRUST D 49,460,098.13  
SOUTHERN FINANCIAL LLC D 532,186.86  
SOUTHERN TRUST COMPANY, INC. D 102,625.90

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ACCT # NAME CAT BALANCE OD AMOUNT