

Subject: RM0082289 Daily Deposit Report 20181019

From: [REDACTED]

Date: Fri, 19 Oct 2018 02:31:07 -0400

To: [REDACTED]

* RM CODE 82289 10/18/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 1,999,393.33

[REDACTED]
SOUTHERN FINANCIAL LLC D 1,187,706.86
NEPTUNE, LLC D 352,599.87
HYPERION AIR, LLC D 147,203.75

[REDACTED]
DARREN K. INDYKE PLLC D 162,307.05

[REDACTED]
ZORRO MANAGEMENT, LLC D 305,472.98

[REDACTED]
THE HAZE TRUST D 2,503,667.84
WANEK TRUST OF 2000 D .00

[REDACTED]
SOUTHERN TRUST COMPANY, INC. M 1,470,113.49

[REDACTED]
GRATITUDE AMERICA, LTD M 314,162.94

[REDACTED]
DARREN K. INDYKE PLLC - M 268,754.26
THE HAZE TRUST D 12,690,279.36
SOUTHERN FINANCIAL LLC D 1,536,739.37
SOUTHERN TRUST COMPANY, INC. D 103,227.37

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