

Subject: RM0082289 Daily Deposit Report 20181011
 From: dwhpbdw-batch@db.com
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 To: rm0082289@list.db.com

* RM CODE 82289 10/10/18
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT

JEFFREY EPSTEIN N 2,340,530.11

SOUTHERN FINANCIAL LLC D 1,187,706.86

HYPERION AIR, LLC D 147,203.75

PLAN D, LLC D 218,453.14

JEJE, LLC D 255,684.99

DARREN K. INDYKE PLLC D 167,897.44

NES, LLC D 114,217.89

GRATITUDE AMERICA, LTD N 2,025,366.25

ZORRO MANAGEMENT, LLC D 118,575.62

THE HAZE TRUST D 2,503,667.84

SOUTHERN TRUST COMPANY, INC. M 2,470,113.49

BUTTERFLY TRUST M 705,802.21

THE HAZE TRUST D 12,690,279.36

SOUTHERN FINANCIAL LLC D 1,536,739.37

SOUTHERN TRUST COMPANY, INC. D 103,227.37

