

Subject: RM0082289 Daily Deposit Report 20181115
From: dwhpbdw-batch@db.com
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To: rm0082289@list.db.com

* RM CODE 82289 11/14/18
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT

JEFFREY EPSTEIN N 4,378,298.11

SOUTHERN FINANCIAL LLC D 2,187,706.86
NEPTUNE, LLC D 276,010.83
HYPERION AIR, LLC D 147,203.75
PLAN D, LLC D 789,557.84
JEJE, LLC D 239,917.66
DARREN K. INDYKE PLLC D 116,631.92
NES, LLC D 252,347.66

GRATITUDE AMERICA, LTD N 1,917,637.77

ZORRO MANAGEMENT, LLC D 265,245.21

THE HAZE TRUST D 2,503,667.84

RM CODE

82289

11/14/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #

NAME

CAT

BALANCE

OD AMOUNT

