

Subject: RM0082289 Daily Deposit Report 20180703  
 From: dwhpbdw-batch@db.com  
 Date: Tue, 03 Jul 2018 01:37:52 -0400  
 To: rm0082289@list.db.com

\* RM CODE 82289 07/02/18  
 LARGE, ZERO AND NEGATIVE BALANCES  
 ACCT # NAME CAT BALANCE OD AMOUNT

JEFFREY EPSTEIN N 3,331,102.20

SOUTHERN FINANCIAL LLC D 426,315.00  
 NEPTUNE, LLC D 303,902.40  
 HYPERION AIR, LLC D 186,854.50  
 PLAN D, LLC D 347,374.83  
 JEJE, LLC D 293,228.13  
 DARREN K. INDYKE PLLC D 235,386.33  
 HBRK ASSOCIATES, INC D 203,108.51  
 NES, LLC D 442,231.62

GRATITUDE AMERICA, LTD N 126,087.60

ZORRO MANAGEMENT, LLC D 154,536.96

THE HAZE TRUST D 2,503,667.84

AXCIS INFORMATION NETWORK INC M 436,628.19  
 SOUTHERN TRUST COMPANY, INC. M 2,080,509.86  
 BUTTERFLY TRUST M 734,175.44  
 GRATITUDE AMERICA, LTD M 323,432.14  
 DARREN K. INDYKE PLLC - M 268,145.51  
 THE HAZE TRUST D 40,521,596.75  
 SOUTHERN FINANCIAL LLC D 533,630.09  
 SOUTHERN TRUST COMPANY, INC. D 102,761.56

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LARGE, ZERO AND NEGATIVE BALANCES

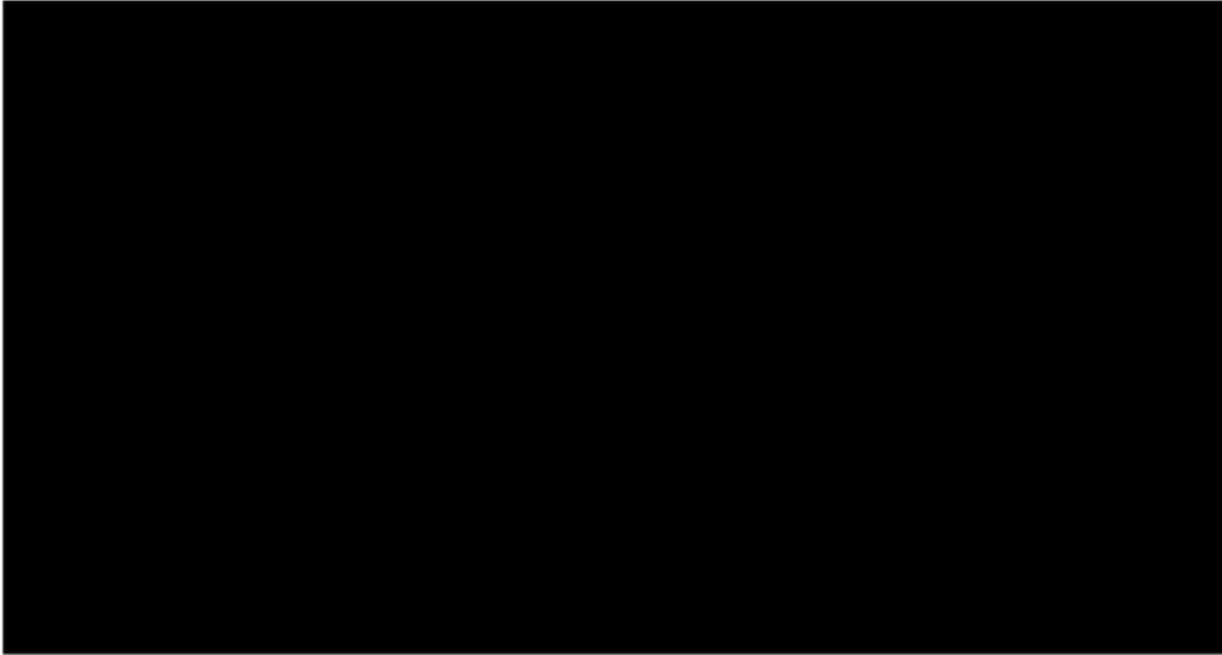
ACCT #

NAME

CAT

BALANCE

OD AMOUNT



If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)  
Thank you