

Subject: RM0082289 Daily Deposit Report 20181004
 From: dwhpbdw-batch@db.com
 Date: Thu, 04 Oct 2018 01:38:24 -0400
 To: rm0082289@list.db.com

* RM CODE 82289 10/03/18
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT

JEFFREY EPSTEIN N 2,911,630.11

SOUTHERN FINANCIAL LLC D 1,187,706.86
 NEPTUNE, LLC D 366,477.90
 HYPERION AIR, LLC D 147,203.75
 PLAN D, LLC D 225,444.72
 JEJE, LLC D 255,684.99
 DARREN K. INDYKE PLLC D 184,512.01
 NES, LLC D 149,710.54

GRATITUDE AMERICA, LTD N 2,025,366.25

ZORRO MANAGEMENT, LLC D 124,356.26

THE HAZE TRUST D 2,503,667.84

SOUTHERN TRUST COMPANY, INC. M 2,470,113.49
 BUTTERFLY TRUST M 705,802.21
 GRATITUDE AMERICA, LTD M 314,162.94
 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

RM CODE

82289

10/03/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #

NAME

CAT

BALANCE

OD AMOUNT

If need help please contact pbrd_admin@list.db.com
Thank you