

Subject: RM0082289 Daily Deposit Report 20181206

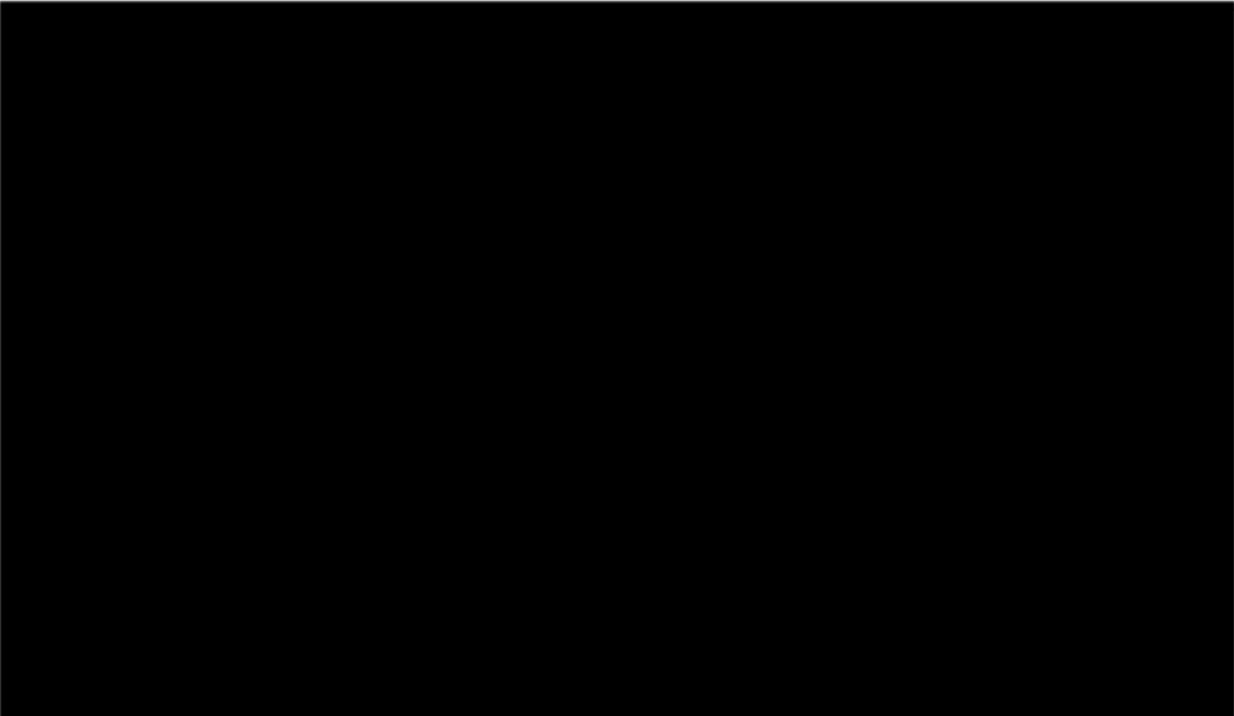
From: dwhpbdw-batch@db.com

Date: Thu, 06 Dec 2018 01:37:58 -0500

To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		12/05/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	6,079,948.79	
	SOUTHERN FINANCIAL LLC	D	687,706.86	
	NEPTUNE, LLC	D	247,290.78	
	HYPERION AIR, LLC	D	147,203.75	
	PLAN D, LLC	D	783,195.73	
	JEJE, LLC	D	194,617.66	
	NES, LLC	D	199,978.58	
	GRATITUDE AMERICA, LTD	N	1,917,797.16	
	ZORRO MANAGEMENT, LLC	D	223,776.28	
	SOUTHERN TRUST COMPANY, INC.	M	1,464,796.67	
	BUTTERFLY TRUST	M	356,861.74	
	GRATITUDE AMERICA, LTD	M	314,635.65	
	DARREN K. INDYKE PLLC -	M	.00	
	THE HAZE TRUST	D	7,719,110.44	
	SOUTHERN FINANCIAL LLC	D	1,541,365.70	
	SOUTHERN TRUST COMPANY, INC.	D	103,538.13	





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