

Subject: RM0082289 Daily Deposit Report 20190207  
From: dwhpbdw-batch@db.com  
Date: Thu, 07 Feb 2019 01:33:04 -0500  
To: rm0082289@list.db.com

\* RM CODE 82289 02/06/19  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT

JEFFREY EPSTEIN N 3,523,779.66

SOUTHERN FINANCIAL LLC D 2,924,080.14  
NEPTUNE, LLC D 360,332.04  
HYPERION AIR, LLC D 249,347.94  
PLAN D, LLC D 562,976.42  
DARREN K. INDYKE PLLC D 118,016.50  
HBRK ASSOCIATES, INC D 356,650.72  
NES, LLC D 426,092.68

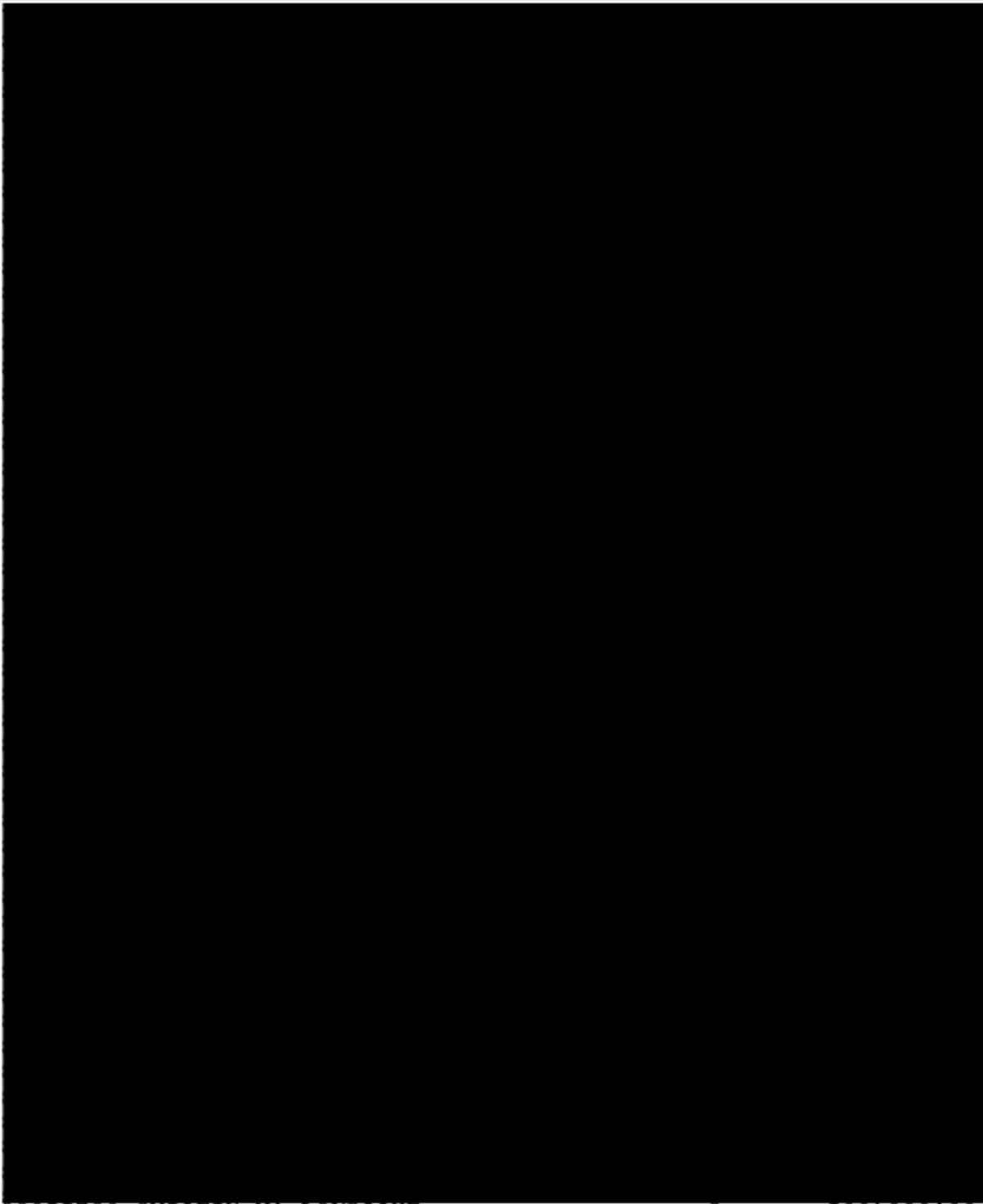
GRATITUDE AMERICA, LTD N 2,233,087.94

ZORRO MANAGEMENT, LLC D 333,974.12

THE HAZE TRUST D 8,791,283.77

RM CODE 82289 02/06/19





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02/06/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #

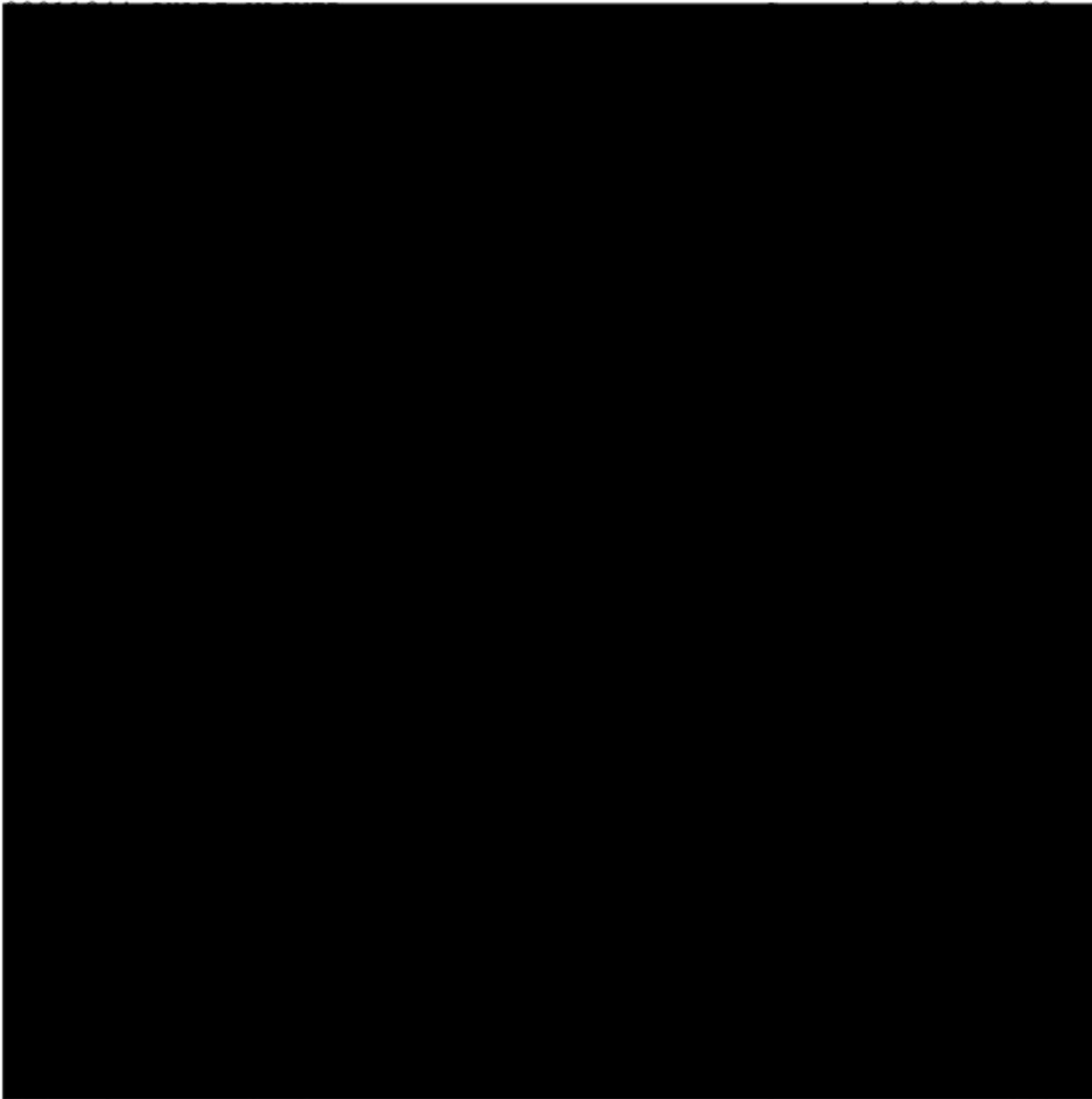
NAME

CAT

BALANCE

OD AMOUNT





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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
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Thank you