

Subject: RM0082289 Daily Deposit Report 20190115
 From: dwhpbdw-batch@db.com
 Date: Tue, 15 Jan 2019 02:29:31 -0500
 To: rm0082289@list.db.com

* RM CODE 82289 01/14/19
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT

JEFFREY EPSTEIN N 2,117,195.19

SOUTHERN FINANCIAL LLC D 8,951,757.18
 NEPTUNE, LLC D 191,972.93
 HYPERION AIR, LLC D 126,644.94
 PLAN D, LLC D 606,047.42
 JEJE, LLC D 104,401.52
 DARREN K. INDYKE PLLC D 149,146.65
 HBRK ASSOCIATES, INC D 483,339.53
 NES, LLC D 281,144.39

GRATITUDE AMERICA, LTD N 2,232,836.20

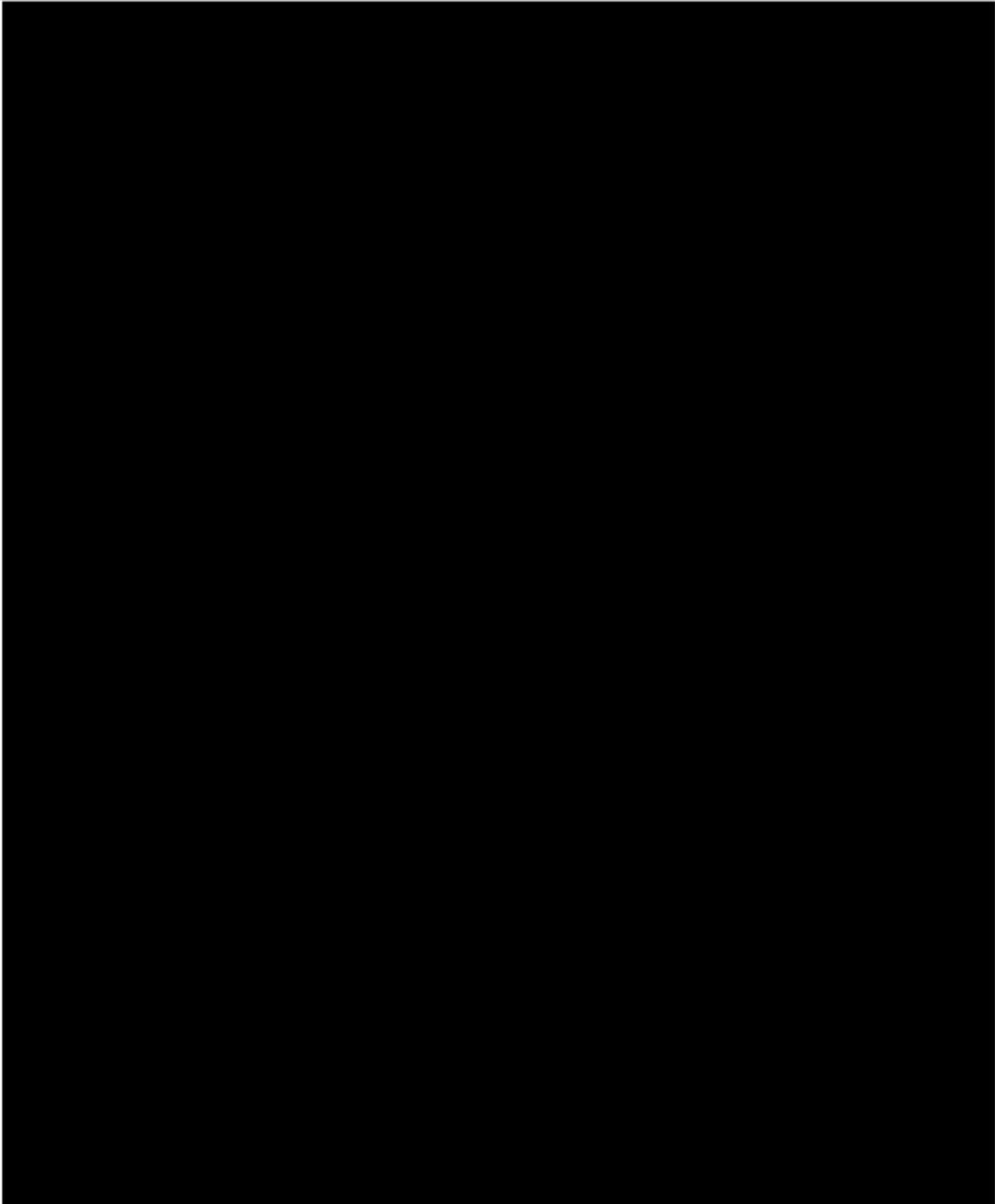
ZORRO MANAGEMENT, LLC D 255,511.05

THE HAZE TRUST D 8,789,938.49

SOUTHERN TRUST COMPANY, INC. M 3,583,022.75
 BUTTERFLY TRUST M 357,146.85
 GRATITUDE AMERICA, LTD M .00

THE HAZE TRUST D .00
 SOUTHERN FINANCIAL LLC D .00
 SOUTHERN TRUST COMPANY, INC. D .00

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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
Thank you