

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 8/2/2018 1:34:06 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20180802

* RM CODE 82289 08/01/18
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT

JEFFREY EPSTEIN N 2,089,625.76

SOUTHERN FINANCIAL LLC D 376,315.00

ZORRO MANAGEMENT, LLC D 458,799.12

SOUTHERN TRUST COMPANY, INC. M 558,833.88

DARREN K. INDYKE PLLC - M 268,350.48

THE HAZE TRUST D 40,583,100.79
SOUTHERN FINANCIAL LLC D 534,440.04
SOUTHERN TRUST COMPANY, INC. D 102,917.53