

Subject: RM0082289 Daily Deposit Report 20170503

From: [REDACTED]

Date: Wed, 03 May 2017 01:58:53 -0400

To: [REDACTED]

* RM CODE 82289 05/02/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 3,428,965.61
[REDACTED]

DARREN K. INDYKE PLLC D 414,687.72
HBRK ASSOCIATES, INC D 238,994.63

[REDACTED]

SOUTHERN TRUST COMPANY, INC. M 16,802,138.59

[REDACTED]

SOUTHERN FINANCIAL LLC D 12,963,588.51
SOUTHERN TRUST COMPANY, INC. D 18,004,284.75

[REDACTED]

RM CODE 82289 05/02/17

ACCT # NAME LARGE TRANSACTIONS AMOUNT DESCRIPTION

[REDACTED]

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

