

Subject: RM0082289 Daily Deposit Report 20180818  
From: dwhpbdw-batch@db.com  
Date: Sat, 18 Aug 2018 02:26:24 -0400  
To: rm0082289@list.db.com

\* RM CODE 82289 08/17/18  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 1,243,515.74  
[REDACTED]  
[REDACTED]  
42952771 SOUTHERN FINANCIAL LLC D 376,315.00

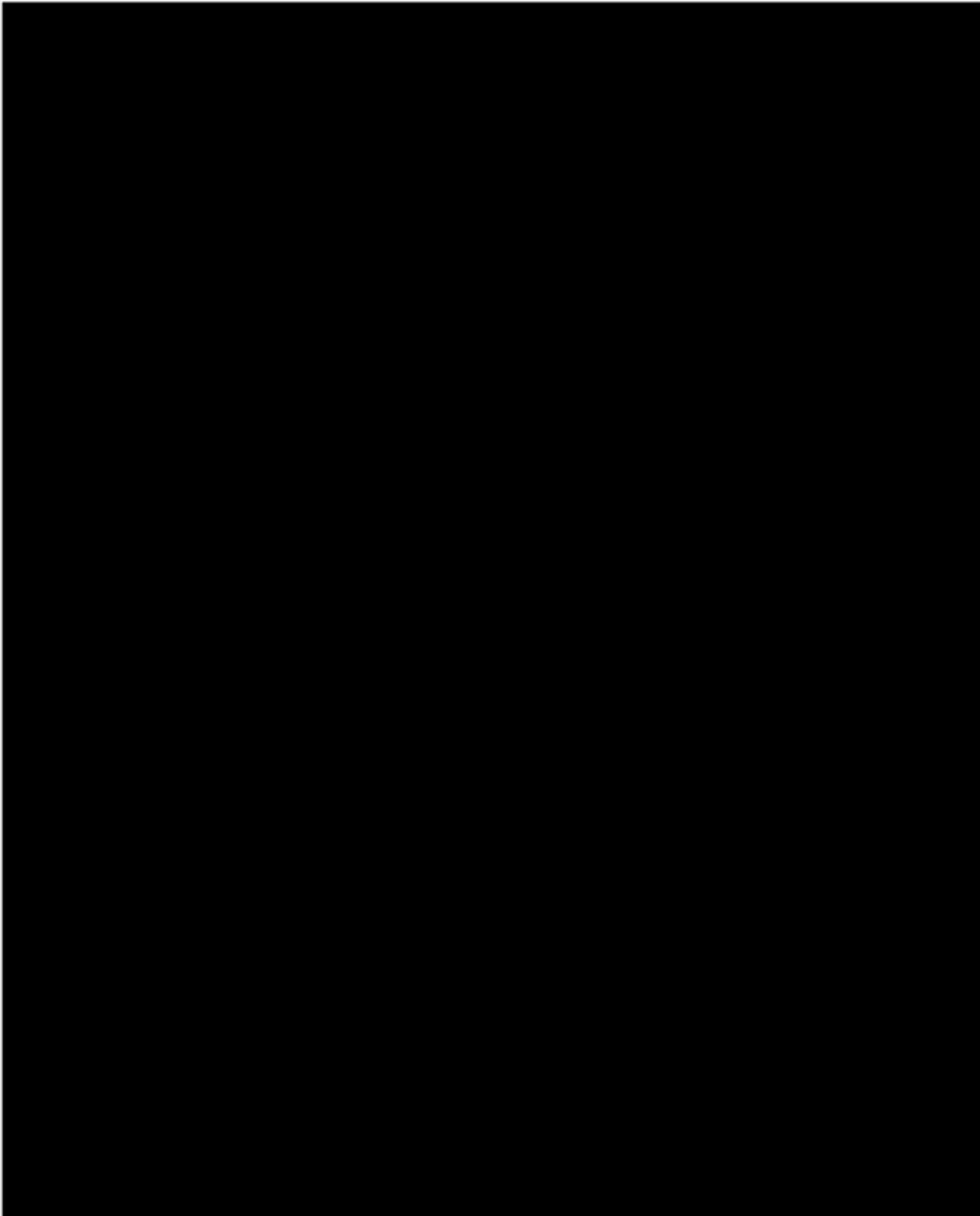
[REDACTED] DARREN K. INDYKE PLLC D 259,740.02  
[REDACTED] HBRK ASSOCIATES, INC D 149,498.33

[REDACTED] DARREN K. INDYKE PLLC - M 268,350.48  
[REDACTED]  
[REDACTED] SOUTHERN FINANCIAL LLC D 534,440.04  
[REDACTED] SOUTHERN TRUST COMPANY, INC. D 102,917.53

RM CODE 82289 08/17/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #                      NAME                      CAT                      BALANCE                      OD AMOUNT



LARGE, ZERO AND NEGATIVE BALANCES

ACCT #                      NAME                      CAT                      BALANCE                      OD AMOUNT





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