

Subject: RM0082289 Daily Deposit Report 20170902

From: [REDACTED]

Date: Sat, 02 Sep 2017 02:28:18 -0400

To: [REDACTED]

\* RM CODE 82289 09/01/17  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 1,111,016.96

[REDACTED] DARREN K. INDYKE PLLC D 193,270.72

[REDACTED] THE HAZE TRUST D 21,077,720.73

[REDACTED] SOUTHERN FINANCIAL LLC D 11,494,656.11

[REDACTED] SOUTHERN TRUST COMPANY, INC. D 18,052,871.40

RM CODE 82289 09/01/17

ACCT # NAME LARGE TRANSACTIONS AMOUNT DESCRIPTION

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