

Subject: RM0082289 Daily Deposit Report 20170601

From: [REDACTED]

Date: Thu, 01 Jun 2017 01:44:49 -0400

To: [REDACTED]

* RM CODE 82289 05/31/17
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 3,066,416.40

[REDACTED] DARREN K. INDYKE PLLC D 364,919.76

[REDACTED] HBRK ASSOCIATES, INC D 199,440.37

[REDACTED] SOUTHERN TRUST COMPANY, INC. M 13,806,247.09

[REDACTED] GRATITUDE AMERICA, LTD M 789,180.29

[REDACTED] THE HAZE TRUST D 21,035,275.90

[REDACTED] SOUTHERN FINANCIAL LLC D 11,471,508.98

[REDACTED] SOUTHERN TRUST COMPANY, INC. D 18,016,517.80

RM CODE 82289 05/31/17

ACCT # NAME LARGE TRANSACTIONS AMOUNT DESCRIPTION
[REDACTED] JEFFREY EPSTEIN 400,000.00 TRANSFER OF FUNDS

If need help please contact [REDACTED]

Thank you