

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 1/14/2017 1:48:56 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170114

* RM CODE 82289 01/13/17
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] JEFFREY EPSTEIN N 1,619,667.86
 [REDACTED] SOUTHERN TRUST COMPANY, INC. D 214,471.98
 [REDACTED] SOUTHERN FINANCIAL LLC D 11,866,301.73
 [REDACTED] NEPTUNE, LLC D 170,412.13
 [REDACTED] HYPERION AIR, LLC D 101,625.36
 [REDACTED] JEJE, INC D 914,791.55
 [REDACTED] PLAN D, LLC D 1,009,399.94
 [REDACTED] DARREN K. INDYKE PLLC D 610,756.31
 [REDACTED] HBRK ASSOCIATES, INC D 422,656.43
 [REDACTED] NES, LLC D 497,290.98
 [REDACTED] ZORRO DEVELOPMENT CORP. D .00
 [REDACTED] ZORRO MANAGEMENT, LLC D 191,894.74
 [REDACTED] SOUTHERN TRUST COMPANY, INC. M 10,607,205.46
 [REDACTED] GRATITUDE AMERICA, LTD M 1,487,810.70
 RM CODE 82289 01/13/17

LARGE TRANSACTIONS
 ACCT # NAME AMOUNT DESCRIPTION
 35269691 JEFFREY EPSTEIN 103,274.07 PREAUTHORIZED DEBI

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