

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 2/11/2017 1:27:39 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170211

* RM CODE 82289 02/10/17
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|--------|------------------------------|-----|---------------|-----------|
| | JEFFREY EPSTEIN | N | 1,589,381.47 | |
| | SOUTHERN TRUST COMPANY, INC. | D | 214,471.98 | |
| | SOUTHERN FINANCIAL LLC | D | 11,868,121.73 | |
| | NEPTUNE, LLC | D | 151,977.03 | |
| | HYPERION AIR, LLC | D | 101,625.36 | |
| | JEGE, INC | D | 963,885.55 | |
| | JEGE, LLC | D | 356,024.62 | |
| | DARREN K. INDYKE PLLC | D | 570,764.03 | |
| | HBRK ASSOCIATES, INC | D | 394,493.36 | |
| | NES, LLC | D | 125,130.72 | |
| | ZORRO DEVELOPMENT CORP. | D | .00 | |
| | LSJE, LLC | D | 246,811.56 | |
| | GRATITUDE AMERICA, LTD | N | 148,597.30 | |
| | ZORRO MANAGEMENT, LLC | D | 136,520.62 | |
| | PRYTANEE, LLC | D | 1,000,000.00 | |
| | SOUTHERN TRUST COMPANY, INC. | M | 5,609,179.75 | |
| | GRATITUDE AMERICA, LTD | M | 1,288,137.46 | |

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