

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 1/7/2017 1:42:16 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170107

```

*      RM CODE      82289                      01/06/17
      LARGE, ZERO AND NEGATIVE BALANCES
ACCT #      NAME                      CAT      BALANCE      OD AMOUNT
35269691 JEFFREY EPSTEIN                      N      1,808,133.12
42952763 SOUTHERN TRUST COMPANY, INC.      D      214,471.98
42952771 SOUTHERN FINANCIAL LLC          D     11,866,301.73
42953424 NEPTUNE, LLC                    D      218,795.05
42953432 HYPERION AIR, LLC                D      101,625.36
42953459 JEJE, INC                      D      914,791.55
42953467 PLAN D, LLC                    D     1,009,399.94
42953707 DARREN K. INDYKE PLLC            D      635,216.02
42953715 HBRK ASSOCIATES, INC            D      443,168.19
42953758 NES, LLC                        D      554,997.24
42955542 ZORRO DEVELOPMENT CORP.          D           .00
42966807 ZORRO MANAGEMENT, LLC        D      198,758.51
44129244 SOUTHERN TRUST COMPANY, INC.      M     10,607,205.46
44133251 GRATITUDE AMERICA, LTD          M      1,487,810.70
      RM CODE      82289                      01/06/17
      LARGE TRANSACTIONS
ACCT #      NAME                      AMOUNT      DESCRIPTION
42952771 SOUTHERN FINANCIAL LLC          10,000,000.00 INCOMING MONEY TRN
  
```

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