

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 2/22/2017 1:54:33 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170222

* RM CODE 82289 02/21/17
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	950,934.89	
42952763	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	11,868,121.73	
42953424	NEPTUNE, LLC	D	144,633.64	
42953432	HYPERION AIR, LLC	D	101,625.36	
42953459	JEJE, INC	D	963,885.55	
42953475	JEJE, LLC	D	355,519.72	
42953707	DARREN K. INDYKE PLLC	D	542,701.81	
42953715	HBRK ASSOCIATES, INC	D	377,839.12	
42953758	NES, LLC	D	487,125.79	
42955542	ZORRO DEVELOPMENT CORP.	D	.00	
42959295	LSJE, LLC	D	195,564.51	
42959324	GRATITUDE AMERICA, LTD	N	133,597.30	
42966807	ZORRO MANAGEMENT, LLC	D	114,415.64	
42967121	PRYTANEE, LLC	D	1,000,000.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	4,109,179.75	
44133251	GRATITUDE AMERICA, LTD	M	1,288,137.46	
77000949	THE HAZE TRUST	D	.00	
77000965	SOUTHERN TRUST COMPANY, INC.	D	.00	

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 LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
44129244	SOUTHERN TRUST COMPANY, INC.	1,350,000.00	MONEY TRANSFER
44129244	SOUTHERN TRUST COMPANY, INC.	150,000.00	MONEY TRANSFER

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