

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 1/12/2017 1:59:35 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170112

* RM CODE 82289 01/11/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,788,209.56	
42952763	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	11,866,301.73	
42953424	NEPTUNE, LLC	D	170,464.67	
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	631,401.81	
42953715	HBRK ASSOCIATES, INC	D	424,223.10	
42953758	NES, LLC	D	506,120.90	
42955542	ZORRO DEVELOPMENT CORP.	D	.00	
42966807	ZORRO MANAGEMENT, LLC	D	193,217.51	
44129244	SOUTHERN TRUST COMPANY, INC.	M	10,607,205.46	
44133251	GRATITUDE AMERICA, LTD	M	1,487,810.70	

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