

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
**Sent:** 1/13/2017 1:28:24 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20170113

★ RM CODE 82289 01/12/17  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,788,209.56	
	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
	SOUTHERN FINANCIAL LLC	D	11,866,301.73	
	NEPTUNE, LLC	D	170,464.67	
	HYPERION AIR, LLC	D	101,625.36	
	JEGE, INC	D	914,791.55	
	PLAN D, LLC	D	1,009,399.94	
	DARREN K. INDYKE PLLC	D	610,823.51	
	HBRK ASSOCIATES, INC	D	422,723.10	
	NES, LLC	D	501,330.39	
	ZORRO DEVELOPMENT CORP.	D	.00	
	ZORRO MANAGEMENT, LLC	D	191,974.34	
	SOUTHERN TRUST COMPANY, INC.	M	10,607,205.46	
	GRATITUDE AMERICA, LTD	M	1,487,810.70	

If need help please contact pbrd\_admin@list.db.com  
Thank you