

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 12/30/2016 1:41:45 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20161230

* RM CODE 82289 12/29/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	2,029,621.13	
42952763	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	1,966,301.73	
42953424	NEPTUNE, LLC	D	226,854.11	
42953432	HYPERION AIR, LLC	D	101,625.36	
42953459	JEJE, INC	D	914,791.55	
42953467	PLAN D, LLC	D	1,009,399.94	
42953475	JEJE, LLC	D	182,705.17	
42953758	NES, LLC	D	635,597.29	
42955542	ZORRO DEVELOPMENT CORP.	D	.00	
42959295	LSJE, LLC	D	118,620.37	
42966807	ZORRO MANAGEMENT, LLC	D	200,000.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	11,854,936.93	
44133251	GRATITUDE AMERICA, LTD	M	1,487,558.02	

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