

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 5/3/2017 1:58:53 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170503

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 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,428,965.61	
[REDACTED]	NEPTUNE, LLC	D	250,390.13	
[REDACTED]	HYPERION AIR, LLC	D	100,591.79	
[REDACTED]	DARREN K. INDYKE PLLC	D	414,687.72	
[REDACTED]	GRATITUDE AMERICA, LTD	N	133,644.36	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	269,542.22	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	16,802,138.59	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,038,964.89	
[REDACTED]	THE HAZE TRUST	D	21,021,993.06	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	12,963,588.51	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,004,284.75	

ACCT #	NAME	LARGE TRANSACTIONS	AMOUNT	DESCRIPTION
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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