

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
**Sent:** 2/23/2017 1:45:42 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20170223

\* RM CODE 82289 02/22/17  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	950,934.89	
	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
	SOUTHERN FINANCIAL LLC	D	11,868,121.73	
	NEPTUNE, LLC	D	144,633.64	
	HYPERION AIR, LLC	D	101,625.36	
	JEGE, INC	D	963,885.55	
	JEGE, LLC	D	355,164.52	
	DARREN K. INDYKE PLLC	D	542,701.81	
	HBRK ASSOCIATES, INC	D	377,839.12	
	NES, LLC	D	487,125.79	
	ZORRO DEVELOPMENT CORP.	D	.00	
	LSJE, LLC	D	172,000.76	
	GRATITUDE AMERICA, LTD	N	133,597.30	
	ZORRO MANAGEMENT, LLC	D	113,233.09	
	PRYTANEE, LLC	D	1,000,000.00	
	SOUTHERN TRUST COMPANY, INC.	M	4,109,179.75	
	GRATITUDE AMERICA, LTD	M	1,288,137.46	
	THE HAZE TRUST	D	.00	
	SOUTHERN TRUST COMPANY, INC.	D	.00	

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