

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
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**To:** RM0082289@list.db.com  
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\* RM CODE 82289 02/17/17  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	950,934.89	
42952763	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	11,868,121.73	
42953424	NEPTUNE, LLC	D	144,724.64	
42953432	HYPERION AIR, LLC	D	101,625.36	
42953459	JEGE, INC	D	963,885.55	
42953475	JEGE, LLC	D	356,024.62	
42953707	DARREN K. INDYKE PLLC	D	542,701.81	
42953715	HBRK ASSOCIATES, INC	D	379,137.19	
42953758	NES, LLC	D	487,125.79	
42955542	ZORRO DEVELOPMENT CORP.	D	.00	
42959295	LSJE, LLC	D	195,564.51	
42959324	GRATITUDE AMERICA, LTD	N	148,597.30	
42966807	ZORRO MANAGEMENT, LLC	D	129,677.51	
42967121	PRYTANEE, LLC	D	1,000,000.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	5,609,179.75	
44133251	GRATITUDE AMERICA, LTD	M	1,288,137.46	

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