

Subject: RM0082289 Daily Deposit Report 20170211
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To: rm0082289@list.db.com

* RM CODE 82289 02/10/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,589,381.47	
	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
	SOUTHERN FINANCIAL LLC	D	11,868,121.73	
	NEPTUNE, LLC	D	151,977.03	
	HYPERION AIR, LLC	D	101,625.36	
	JEJE, INC	D	963,885.55	
	JEJE, LLC	D	356,024.62	
	DARREN K. INDYKE PLLC	D	570,764.03	
	HBRK ASSOCIATES, INC	D	394,493.36	
	NES, LLC	D	125,130.72	
	ZORRO DEVELOPMENT CORP.	D	.00	
	LSJE, LLC	D	246,811.56	
	GRATITUDE AMERICA, LTD	N	148,597.30	
	ZORRO MANAGEMENT, LLC	D	136,520.62	
	PRYTANEE, LLC	D	1,000,000.00	
	SOUTHERN TRUST COMPANY, INC.	M	5,609,179.75	
	GRATITUDE AMERICA, LTD	M	1,288,137.46	

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