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Sent: 2/17/2017 1:53:27 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20170217

* RM CODE 82289 02/16/17
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,050,214.30	
	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
	SOUTHERN FINANCIAL LLC	D	11,868,121.73	
	NEPTUNE, LLC	D	145,078.29	
	HYPERION AIR, LLC	D	101,625.36	
	JEGE, INC	D	963,885.55	
	JEGE, LLC	D	356,024.62	
	DARREN K. INDYKE PLLC	D	542,701.81	
	HBRK ASSOCIATES, INC	D	379,137.19	
	NES, LLC	D	487,125.79	
	ZORRO DEVELOPMENT CORP.	D	.00	
	LSJE, LLC	D	246,811.56	
	GRATITUDE AMERICA, LTD	N	148,597.30	
	ZORRO MANAGEMENT, LLC	D	129,677.51	
	PRYTANEE, LLC	D	1,000,000.00	
	SOUTHERN TRUST COMPANY, INC.	M	5,609,179.75	
	GRATITUDE AMERICA, LTD	M	1,288,137.46	
	RM CODE 82289		02/16/17	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN	400,000.00	CASH MGMT TRANSFER
	NES, LLC	400,000.00	CASH MANGMNT XFER

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