

Subject: RM0082289 Daily Deposit Report 20170217

From: dwhpbdw-batch@db.com

Date: Fri, 17 Feb 2017 01:53:27 -0500

To: [REDACTED]

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

LARGE TRANSACTIONS

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

If need help please contact [REDACTED]

Thank you