

Subject: RM0082289 Daily Deposit Report 20170114

From: [REDACTED]

Date: Sat, 14 Jan 2017 01:48:56 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		01/13/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,619,667.86	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,866,301.73	
[REDACTED]	NEPTUNE, LLC	D	170,412.13	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEGE, INC	D	914,791.55	
[REDACTED]	PLAN D, LLC	D	1,009,399.94	
[REDACTED]	DARREN K. INDYKE PLLC	D	610,756.31	
[REDACTED]	HBRK ASSOCIATES, INC	D	422,656.43	
[REDACTED]	NES, LLC	D	497,290.98	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	191,894.74	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	10,607,205.46	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,487,810.70	
	RM CODE 82289		01/13/17	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	103,274.07	PREAUTHORIZED DEBI

If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)  
Thank you