

Subject: RM0082289 Daily Deposit Report 20170104
 From: dwhpbdw-batch@db.com
 Date: Wed, 04 Jan 2017 01:42:25 -0500
 To: rm0082289@list.db.com

*	RM CODE	82289		01/03/17
			LARGE, ZERO AND NEGATIVE BALANCES	
ACCT #	NAME		CAT	BALANCE
				OD AMOUNT
	JEFFREY EPSTEIN		N	1,923,736.45
	SOUTHERN TRUST COMPANY, INC.		D	214,471.98
	SOUTHERN FINANCIAL LLC		D	1,866,301.73
	NEPTUNE, LLC		D	225,725.29
	HYPERION AIR, LLC		D	101,625.36
	JEGE, INC		D	914,791.55
	PLAN D, LLC		D	1,009,399.94
	JEGE, LLC		D	182,705.17
	DARREN K. INDYKE PLLC		D	652,027.48
	HBRK ASSOCIATES, INC		D	451,518.52
	NES, LLC		D	635,534.97
	ZORRO DEVELOPMENT CORP.		D	.00
	LSJE, LLC		D	108,237.43
	ZORRO MANAGEMENT, LLC		D	200,000.00
	SOUTHERN TRUST COMPANY, INC.		M	10,607,205.46
	GRATITUDE AMERICA, LTD		M	1,487,810.70
	RM CODE	82289		01/03/17

			LARGE TRANSACTIONS	
ACCT #	NAME		AMOUNT	DESCRIPTION
	JEFFREY EPSTEIN		105,000.00	TRANSFER OF FUNDS
	SOUTHERN FINANCIAL LLC		100,000.00	MONEY TRANSFER
	DARREN K. INDYKE PLLC		650,000.00	CASH MANGMNT XFER
	HBRK ASSOCIATES, INC		600,000.00	CASH MANGMNT XFER
	HBRK ASSOCIATES, INC		150,000.00	MONEY TRANSFER
	SOUTHERN TRUST COMPANY, INC.		650,000.00	CASH MGMT TRANSFER
	SOUTHERN TRUST COMPANY, INC.		600,000.00	CASH MGMT TRANSFER

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