

Subject: [REDACTED] Daily Deposit Report 20170201

From: [REDACTED]

Date: Wed, 01 Feb 2017 02:16:18 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,229,381.56	
	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
	SOUTHERN FINANCIAL LLC	D	11,868,121.73	
	NEPTUNE, LLC	D	162,420.11	
	HYPERION AIR, LLC	D	101,625.36	
	JEGE, INC	D	963,885.55	
	PLAN D, LLC	D	1,009,399.94	
	JEGE, LLC	D	356,024.62	
	DARREN K. INDYKE PLLC	D	593,951.90	
	HBRK ASSOCIATES, INC	D	412,621.30	
	NES, LLC	D	161,611.55	
	ZORRO DEVELOPMENT CORP.	D	.00	
	LSJE, LLC	D	263,988.45	
	GRATITUDE AMERICA, LTD	N	198,597.30	
	ZORRO MANAGEMENT, LLC	D	155,769.48	
	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		01/31/17	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	100,000.00	MONEY TRANSFER

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

Thank you