

Subject: RM0082289 Daily Deposit Report 20170121

From: [REDACTED]

Date: Sat, 21 Jan 2017 01:50:45 -0500

To: [REDACTED]

\* RM CODE 82289 01/20/17  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 2,407,643.88  
[REDACTED] SOUTHERN TRUST COMPANY, INC. D 214,471.98  
[REDACTED] SOUTHERN FINANCIAL LLC D 11,866,301.73  
[REDACTED] NEPTUNE, LLC D 162,744.34  
[REDACTED] HYPERION AIR, LLC D 101,625.36

[REDACTED] DARREN K. INDYKE PLLC D 594,091.85  
[REDACTED] HBRK ASSOCIATES, INC D 414,399.26

[REDACTED] ZORRO DEVELOPMENT CORP. D .00

[REDACTED] GRATITUDE AMERICA, LTD N 253,586.98  
[REDACTED] ZORRO MANAGEMENT, LLC D 184,992.99

[REDACTED] SOUTHERN TRUST COMPANY, INC. M 6,607,205.46  
[REDACTED] GRATITUDE AMERICA, LTD M 1,287,810.70  
I CODE 82289 01/20/17

LARGE TRANSACTIONS

NAME AMOUNT DESCRIPTION

[REDACTED] JEFFREY EPSTEIN 2,000,000.00 CASH MANGMNT XFER  
[REDACTED] JEFFREY EPSTEIN 500,000.00 MONEY TRANSFER  
[REDACTED] JEFFREY EPSTEIN 300,000.00 CASH MGMT TRANSFER

[REDACTED] GRATITUDE AMERICA, LTD 200,000.00 CASH MANGMNT XFER  
[REDACTED] SOUTHERN TRUST COMPANY, INC. 2,000,000.00 CASH MGMT TRANSFER  
[REDACTED] GRATITUDE AMERICA, LTD 200,000.00 CASH MGMT TRANSFER

If need help please contact [REDACTED]  
Thank you