

From: [REDACTED]
Sent: 1/24/2017 1:54:13 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20170124

★ RM CODE 82289 01/23/17
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 | 162,545.40 | |
| [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] | JEGE, LLC | D | 356,024.62 | |
| [REDACTED] | DARREN K. INDYKE PLLC | D | 594,091.85 | |
| [REDACTED] | HBRK ASSOCIATES, INC | D | 413,101.19 | |
| [REDACTED] | NES, LLC | D | 386,133.80 | |
| [REDACTED] | ZORRO DEVELOPMENT CORP. | D | .00 | |
| [REDACTED] | LSJE, LLC | D | 301,725.93 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 223,586.98 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 183,869.08 | |
| [REDACTED] | PRYTANEE, LLC | D | .00 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 6,607,205.46 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | M | 1,287,810.70 | |

If need help please contact [REDACTED]
Thank you