

From: [REDACTED]
Sent: 1/25/2017 1:56:40 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20170125

* RM CODE 82289 01/24/17
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,402,643.88	
[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]	JEJE, INC	D	914,791.55	
[REDACTED]	PLAN D, LLC	D	1,009,399.94	
[REDACTED]	JEJE, 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	298,184.53	
[REDACTED]	GRATITUDE AMERICA, LTD	N	223,586.98	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	183,869.08	
[REDACTED]	PRYTANEE, LLC	D	1,000,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	5,607,205.46	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,287,810.70	
	RM CODE 82289		01/24/17	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	PRYTANEE, LLC	1,000,000.00	CASH MANGMNT XFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	1,000,000.00	CASH MGMT TRANSFER

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