

From: [REDACTED]
Sent: 1/4/2017 1:42:25 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20170104

* RM CODE 82289 01/03/17
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,923,736.45	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,866,301.73	
[REDACTED]	NEPTUNE, LLC	D	225,725.29	
[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	182,705.17	
[REDACTED]	DARREN K. INDYKE PLLC	D	652,027.48	
[REDACTED]	HBRK ASSOCIATES, INC	D	451,518.52	
[REDACTED]	NES, LLC	D	635,534.97	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	LSJE, LLC	D	108,237.43	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	200,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	10,607,205.46	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,487,810.70	
	RM CODE 82289		01/03/17	

LARGE TRANSACTIONS

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

If need help please contact [REDACTED]
 Thank you