

From: [REDACTED]
Sent: 2/1/2017 2:16:18 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20170201

* RM CODE 82289 01/31/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,229,381.56	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,868,121.73	
[REDACTED]	NEPTUNE, LLC	D	162,420.11	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEJE, INC	D	963,885.55	
[REDACTED]	PLAN D, LLC	D	1,009,399.94	
[REDACTED]	JEJE, LLC	D	356,024.62	
[REDACTED]	DARREN K. INDYKE PLLC	D	593,951.90	
[REDACTED]	HBRK ASSOCIATES, INC	D	412,621.30	
[REDACTED]	NES, LLC	D	161,611.55	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	LSJE, LLC	D	263,988.45	
[REDACTED]	GRATITUDE AMERICA, LTD	N	198,597.30	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	155,769.48	
[REDACTED]	PRYTANEE, LLC	D	1,000,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	5,609,179.75	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,288,137.46	

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LARGE TRANSACTIONS

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

If need help please contact [REDACTED]
Thank you