

Subject: RM0082289 Daily Deposit Report 20170128

From: [REDACTED]

Date: Sat, 28 Jan 2017 01:41:57 -0500

To: [REDACTED]

*	RM CODE	82289		01/27/17	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	2,402,600.87	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC		D	11,866,301.73	
[REDACTED]	NEPTUNE, LLC		D	162,420.11	
[REDACTED]	HYPERION AIR, LLC		D	101,625.36	
[REDACTED]	JEGE, INC		D	963,885.55	
[REDACTED]	PLAN D, LLC		D	1,009,399.94	
[REDACTED]	JEGE, 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	174,602.19	
[REDACTED]	ZORRO DEVELOPMENT CORP.		D	.00	
[REDACTED]	LSJE, LLC		D	272,410.44	
[REDACTED]	GRATITUDE AMERICA, LTD		N	223,586.98	
[REDACTED]	ZORRO MANAGEMENT, LLC		D	183,814.48	
[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		01/27/17	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42953758	NES, LLC	210,613.86	MONEY TRANSFER

If need help please contact [REDACTED]

Thank you