

Subject: [REDACTED]
 From: dwhpbdw-batch@db.com
 Date: Wed, 25 Jan 2017 01:56:40 -0500
 To: [REDACTED]

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*      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] 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           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

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                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

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If need help please contact [REDACTED]
 Thank you