

Subject: RM0082289 Daily Deposit Report 20170118

From: [REDACTED]

Date: Wed, 18 Jan 2017 01:55:34 -0500

To: [REDACTED]

* RM CODE	82289	01/17/17
LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME	CAT BALANCE OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N 1,306,344.26
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D 214,471.98
[REDACTED]	SOUTHERN FINANCIAL LLC	D 11,866,301.73
[REDACTED]	NEPTUNE, LLC	D 170,412.13
[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]	DARREN K. INDYKE PLLC	D 610,756.31
[REDACTED]	HBRK ASSOCIATES, INC	D 422,648.73
[REDACTED]	NES, LLC	D 497,290.98
[REDACTED]	ZORRO DEVELOPMENT CORP.	D .00
[REDACTED]	LSJE, LLC	D 309,025.54
[REDACTED]	ZORRO MANAGEMENT, LLC	D 191,894.74
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M 8,607,205.46
[REDACTED]	GRATITUDE AMERICA, LTD	M 1,487,810.70
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ACCT #	NAME	LARGE TRANSACTIONS	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN		300,000.00	CASH MGMT TRANSFER
[REDACTED]	LSJE, LLC		300,000.00	CASH MANGMNT XFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		2,000,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you