

Subject: [REDACTED] Daily Deposit Report 20170106
From: [REDACTED]
Date: Fri, 06 Jan 2017 01:40:32 -0500
To: [REDACTED]

* RM CODE 82289 01/05/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,815,633.12	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,866,301.73	
[REDACTED]	NEPTUNE, LLC	D	218,795.05	
[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]	DARREN K. INDYKE PLLC	D	635,216.02	
[REDACTED]	HBRK ASSOCIATES, INC	D	443,168.19	
[REDACTED]	NES, LLC	D	554,997.24	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	198,758.51	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	10,607,205.46	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,487,810.70	

If need help please contact [REDACTED]
Thank you