

Subject: [REDACTED] Daily Deposit Report 20170113
From: [REDACTED]
Date: Fri, 13 Jan 2017 01:28:24 -0500
To: [REDACTED]

* RM CODE 82289 01/12/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,788,209.56	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,866,301.73	
[REDACTED]	NEPTUNE, LLC	D	170,464.67	
[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	610,823.51	
[REDACTED]	HBRK ASSOCIATES, INC	D	422,723.10	
[REDACTED]	NES, LLC	D	501,330.39	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	191,974.34	
[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