

Subject: RM0082289 Daily Deposit Report 20170105

From: [REDACTED]

Date: Thu, 05 Jan 2017 03:12:52 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 01/04/17				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	1,854,180.11	
42952763	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	1,866,301.73	
42953424	NEPTUNE, LLC	D	218,795.05	
42953432	HYPERION AIR, LLC	D	101,625.36	
42953459	JEGE, INC	D	914,791.55	
42953467	PLAN D, LLC	D	1,009,399.94	
42953707	DARREN K. INDYKE PLLC	D	635,216.02	
42953715	HBRK ASSOCIATES, INC	D	443,168.19	
42953758	NES, LLC	D	554,997.24	
42955542	ZORRO DEVELOPMENT CORP.	D	.00	
42966807	ZORRO MANAGEMENT, LLC	D	198,758.51	
44129244	SOUTHERN TRUST COMPANY, INC.	M	10,607,205.46	
44133251	GRATITUDE AMERICA, LTD	M	1,487,810.70	

If need help please contact [REDACTED]
Thank you