

From: [REDACTED]
Sent: 1/31/2017 1:58:16 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20170131

★ RM CODE 82289 01/30/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,395,100.87	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,866,301.73	
[REDACTED]	NEPTUNE, LLC	D	162,420.11	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEGE, INC	D	963,885.55	
[REDACTED]	PLAN D, LLC	D	1,009,399.94	
[REDACTED]	JEGE, LLC	D	356,024.62	
[REDACTED]	DARREN K. INDYKE PLLC	D	593,951.90	
[REDACTED]	HBRK ASSOCIATES, INC	D	412,621.30	
[REDACTED]	NES, LLC	D	164,791.55	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	LSJE, LLC	D	268,985.58	
[REDACTED]	GRATITUDE AMERICA, LTD	N	223,586.98	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	155,769.48	
[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	

If need help please contact pbrd_admin@list.db.com
Thank you