

Subject: RM0082289 Daily Deposit Report 20170202

From: [REDACTED]

Date: Thu, 02 Feb 2017 01:43:41 -0500

To: [REDACTED]

*	RM CODE	82289		02/01/17	
			LARGE, ZERO AND NEGATIVE BALANCES		
	ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	[REDACTED]	JEFFREY EPSTEIN	N	1,929,381.56	
	[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
	[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,868,121.73	
	[REDACTED]	NEPTUNE, LLC	D	154,889.78	
	[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
	[REDACTED]	JEGE, INC	D	963,885.55	
	[REDACTED]	JEGE, LLC	D	356,024.62	
	[REDACTED]	DARREN K. INDYKE PLLC	D	582,799.94	
	[REDACTED]	HBRK ASSOCIATES, INC	D	401,505.12	
	[REDACTED]	NES, LLC	D	138,442.24	
	[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
	[REDACTED]	LSJE, LLC	D	263,988.45	
	[REDACTED]	GRATITUDE AMERICA, LTD	N	198,597.30	
	[REDACTED]	ZORRO MANAGEMENT, LLC	D	153,902.08	
	[REDACTED]	PRYTANEE, LLC	D	1,000,000.00	
	[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	5,609,179.75	
	[REDACTED]	GRATITUDE AMERICA, LTD	M	1,288,137.46	
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LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
JEFFREY EPSTEIN	300,000.00	MONEY TRANSFER
PLAN D, LLC	1,000,000.00	MONEY TRANSFER

If need help please contact [REDACTED]

Thank you