

From: [REDACTED]  
Sent: 2/25/2017 1:29:38 AM  
To: [REDACTED]  
Subject: RM0082289 Daily Deposit Report 20170225

\* RM CODE 82289 02/24/17  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	761,287.81	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,868,121.73	
[REDACTED]	NEPTUNE, LLC	D	144,581.10	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEGE, INC	D	963,885.55	
[REDACTED]	JEGE, LLC	D	352,263.19	
[REDACTED]	DARREN K. INDYKE PLLC	D	542,634.61	
[REDACTED]	HBRK ASSOCIATES, INC	D	377,772.45	
[REDACTED]	NES, LLC	D	485,195.95	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	LSJE, LLC	D	172,000.76	
[REDACTED]	GRATITUDE AMERICA, LTD	N	133,597.30	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	113,178.49	
[REDACTED]	PRYTANEE, LLC	D	1,000,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	4,109,179.75	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,288,137.46	
[REDACTED]	GEW 2007 LLC	M	2,000,130.31	
[REDACTED]	CRW 2007 LLC	M	1,000,048.33	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	.00	

If need help please contact [REDACTED]  
Thank you