

From: Stewart Oldfield [REDACTED]
Sent: 3/1/2017 10:22:37 AM
To: Cynthia Rodriguez [REDACTED]
Subject: FW: [REDACTED] Daily Deposit Report 20170301 [I]

Classification: For internal use only

-----Original Message-----

From: [REDACTED]
Sent: Wednesday, March 01, 2017 2:01 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20170301

* RM CODE [REDACTED] 02/28/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,452,400.64	
[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	347,984.29	
[REDACTED]	DARREN K. INDYKE PLLC	D	538,926.61	
[REDACTED]	HBRK ASSOCIATES, INC	D	372,209.25	
[REDACTED]	NES, LLC	D	480,454.04	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	LSJE, LLC	D	104,494.62	
[REDACTED]	GRATITUDE AMERICA, LTD	N	133,609.19	
[REDACTED]	PRYTANEE, LLC	D	900,000.00	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,110,339.13	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,288,433.90	
[REDACTED]	GEW 2007 LLC	M	2,000,278.30	
[REDACTED]	CRW 2007 LLC	M	1,000,122.32	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,867,268.04	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	213,474.61	

M CODE [REDACTED] 02/28/17
LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
SOUTHERN TRUST COMPANY, INC.	213,471.98	AUTOMATIC TRNSFR D
SOUTHERN FINANCIAL LLC	11,867,121.73	AUTOMATIC TRNSFR D
PRYTANEE, LLC	100,000.00	MONEY TRANSFER
SOUTHERN FINANCIAL LLC	11,867,121.73	AUTOMATIC TRNSFR C
SOUTHERN TRUST COMPANY, INC.	213,471.98	AUTOMATIC TRNSFR C

If need help please contact [REDACTED] Thank you