

Subject: RM0082289 Daily Deposit Report 20170203

From: [REDACTED]

Date: Fri, 03 Feb 2017 01:39:38 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		02/02/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,629,381.56	
[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	260,913.45	
[REDACTED]	GRATITUDE AMERICA, LTD	N	198,597.30	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	151,432.73	
[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	
	RM CODE 82289		02/02/17	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	300,000.00	MONEY TRANSFER

If need help please contact [REDACTED]  
Thank you