

Subject: [REDACTED] Daily Deposit Report 20170225
From: [REDACTED]
Date: Sat, 25 Feb 2017 01:29:38 -0500
To: [REDACTED]

* 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