

Subject: [REDACTED] Daily Deposit Report 20170215

From: [REDACTED]

Date: Wed, 15 Feb 2017 01:55:27 -0500

To: [REDACTED]

\* RM CODE [REDACTED] 02/14/17  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,471,659.26	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,868,121.73	
[REDACTED]	NEPTUNE, LLC	D	151,977.03	
[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	570,764.03	
[REDACTED]	HBRK ASSOCIATES, INC	D	389,565.57	
[REDACTED]	NES, LLC	D	111,623.20	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	LSJE, LLC	D	246,811.56	
[REDACTED]	GRATITUDE AMERICA, LTD	N	148,597.30	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	136,520.62	
[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	

If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)

Thank you