

Subject: [REDACTED] Daily Deposit Report [REDACTED]
From: [REDACTED]
Date: Thu, 23 Feb 2017 01:45:42 -0500
To: [REDACTED]

* RM CODE [REDACTED] 02/22/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	950,934.89	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,868,121.73	
[REDACTED]	NEPTUNE, LLC	D	144,633.64	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEGE, INC	D	963,885.55	
[REDACTED]	JEGE, LLC	D	355,164.52	
[REDACTED]	DARREN K. INDYKE PLLC	D	542,701.81	
[REDACTED]	HBRK ASSOCIATES, INC	D	377,839.12	
[REDACTED]	NES, LLC	D	487,125.79	
[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	113,233.09	
[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]	THE HAZE TRUST	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	.00	

If need help please contact pbrd_admin@list.db.com
Thank you