

Subject: RM0082289 Daily Deposit Report 20190405

From: [REDACTED]

Date: Fri, 05 Apr 2019 01:54:34 -0400

To: [REDACTED]

\* RM CODE 82289 04/04/19  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 3,327,371.18  
[REDACTED]

SOUTHERN FINANCIAL LLC D 253,418.37  
NEPTUNE, LLC D 804,655.71  
HYPERION AIR, LLC D 247,647.94

[REDACTED]

ZORRO MANAGEMENT, LLC D 827,057.51

[REDACTED]

SOUTHERN TRUST COMPANY, INC. D 455,238.89

[REDACTED]

SOUTHERN FINANCIAL LLC D .00  
SOUTHERN TRUST COMPANY, INC. D .00

[REDACTED]

RM CODE 82289 04/04/19

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #

NAME

CAT

BALANCE

OD AMOUNT

If need help please contact  
Thank you