

Subject: RM0082289 Daily Deposit Report 20190323

From: [REDACTED]

Date: Sat, 23 Mar 2019 01:39:57 -0400

To: [REDACTED]

* RM CODE 82289 03/22/19
LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 3,191,995.03
[REDACTED]

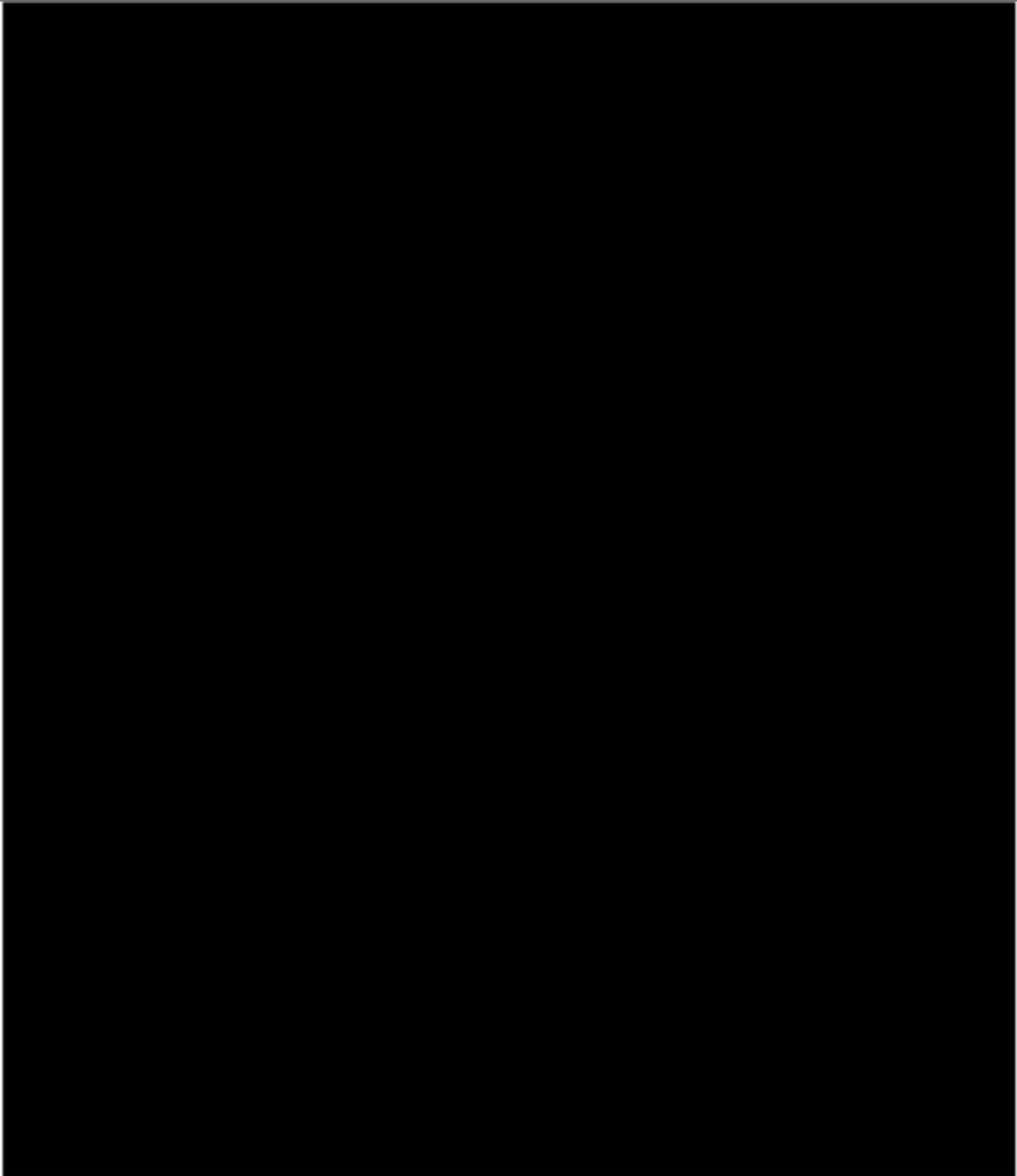
SOUTHERN FINANCIAL LLC D 15,254,453.37
NEPTUNE, LLC D 815,256.79
HYPERION AIR, LLC D 749,347.94

[REDACTED]

ZORRO MANAGEMENT, LLC D 857,121.99

[REDACTED]

[REDACTED] SOUTHERN TRUST COMPANY, INC. M 3,458,177.16
RM CODE 82289 03/22/19

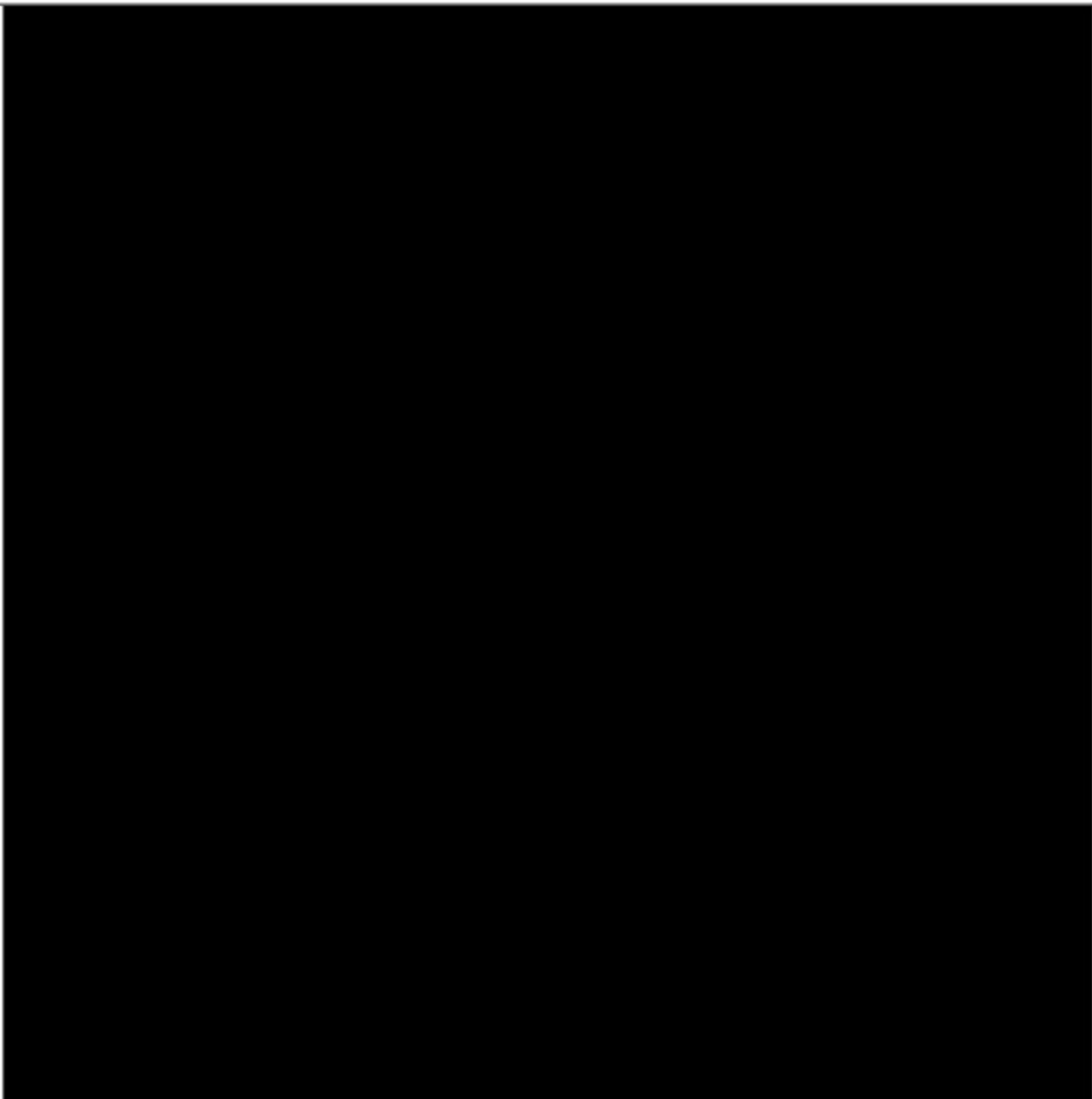


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LARGE, ZERO AND NEGATIVE BALANCES

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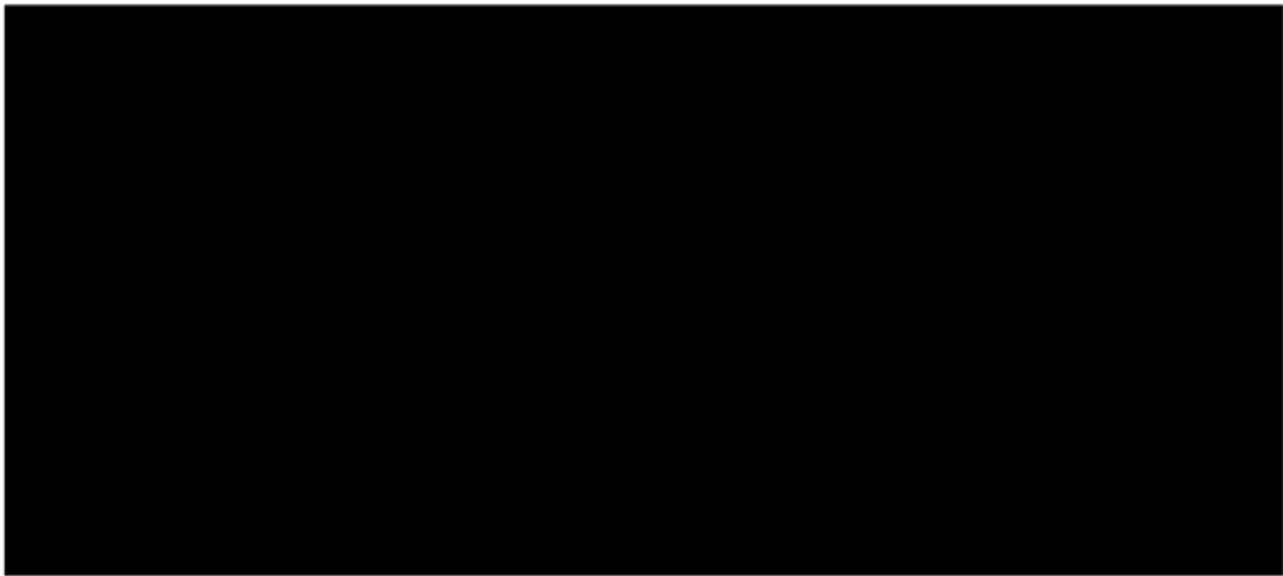




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LARGE, ZERO AND NEGATIVE BALANCES

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If need help please contact
Thank you

