

Subject: RM0082289 Daily Deposit Report 20170218

From: [REDACTED]

Date: Sat, 18 Feb 2017 01:10:24 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		02/17/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[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	144,724.64	
[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	542,701.81	
[REDACTED]	HBRK ASSOCIATES, INC	D	379,137.19	
[REDACTED]	NES, LLC	D	487,125.79	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	LSJE, LLC	D	195,564.51	
[REDACTED]	GRATITUDE AMERICA, LTD	N	148,597.30	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	129,677.51	
[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 [REDACTED]
Thank you