

Subject: RM0082289 Daily Deposit Report 20170224

From: [REDACTED]

Date: Fri, 24 Feb 2017 01:45:56 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		02/23/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	762,398.81	
[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	352,263.19	
[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]	GEW 2007 LLC	M	2,000,130.31	
[REDACTED]	CRW 2007 LLC	M	1,000,048.33	
[REDACTED]	THE HAZE TRUST	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	.00	

RM CODE 82289

02/23/17

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	188,536.08	PREAUTHORIZED DEBI
[REDACTED]	GEW 2007 LLC	2,000,000.00	INCOMING MONEY TRN
[REDACTED]	CRW 2007 LLC	1,000,000.00	INCOMING MONEY TRN

If need help please contact [REDACTED]

Thank you