

Subject: RM0082289 Daily Deposit Report 20170208

From: [REDACTED]

Date: Wed, 08 Feb 2017 01:58:44 -0500

To: [REDACTED]

* RM CODE	82289	02/07/17		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,589,381.47	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,868,121.73	
[REDACTED]	NEPTUNE, LLC	D	153,779.57	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEJE, INC	D	963,885.55	
[REDACTED]	JEJE, LLC	D	356,024.62	
[REDACTED]	DARREN K. INDYKE PLLC	D	570,831.23	
[REDACTED]	HBRK ASSOCIATES, INC	D	394,560.03	
[REDACTED]	NES, LLC	D	125,436.51	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	LSJE, LLC	D	245,811.56	
[REDACTED]	GRATITUDE AMERICA, LTD	N	148,597.30	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	138,962.52	
[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