

Subject: [REDACTED] Daily Deposit Report [REDACTED]  
From: [REDACTED]  
Date: Sat, 31 Dec 2016 01:57:14 -0500  
To: [REDACTED]

\* RM CODE [REDACTED] 12/30/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,029,858.40	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,966,301.73	
[REDACTED]	NEPTUNE, LLC	D	226,798.69	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEGE, INC	D	914,791.55	
[REDACTED]	PLAN D, LLC	D	1,009,399.94	
[REDACTED]	JEGE, LLC	D	182,705.17	
[REDACTED]	NES, LLC	D	635,534.97	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	LSJE, LLC	D	118,620.37	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	200,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	11,857,205.46	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,487,810.70	

If need help please contact [REDACTED]  
Thank you