

From: [REDACTED]
Sent: 12/29/2016 1:39:30 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20161229

* RM CODE 82289 12/28/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,024,671.13	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,966,301.73	
[REDACTED]	NEPTUNE, LLC	D	226,854.11	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEJE, INC	D	914,791.55	
[REDACTED]	PLAN D, LLC	D	1,009,399.94	
[REDACTED]	JEJE, LLC	D	182,705.17	
[REDACTED]	NES, LLC	D	646,815.10	
[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	11,854,936.93	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,487,558.02	
[REDACTED]	KATI FORSYTHE 2014 GRAT	M	.00	

If need help please contact pbrd_admin@list.db.com
Thank you