

**From:** [REDACTED]  
**Sent:** 12/28/2016 1:39:28 AM  
**To:** [REDACTED]  
**Subject:** RM0082289 Daily Deposit Report 20161228

\* RM CODE 82289 12/27/16  
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,040,671.13	
[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	184,295.17	
[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]	GEW 2009 LLC	M	.00	
[REDACTED]	CRW 2009 LLC	M	.00	
[REDACTED]	KATI FORSYTHE 2014 GRAT	M	.00	
RM CODE	82289		12/27/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42953467	PLAN D, LLC	999,600.00	INCOMING MONEY TRN

If need help please contact [REDACTED]  
 Thank you [REDACTED]