

Subject: RM0082289 Daily Deposit Report 20161230

From: [REDACTED]

Date: Fri, 30 Dec 2016 01:41:45 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		12/29/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,029,621.13	
[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	635,597.29	
[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	

If need help please contact [REDACTED]
Thank you