

Subject: [REDACTED] Daily Deposit Report 20161222  
From: [REDACTED]  
Date: Thu, 22 Dec 2016 01:43:56 -0500  
To: [REDACTED]

\* RM CODE 82289 12/21/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,056,422.38	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,966,301.73	
[REDACTED]	NEPTUNE, LLC	D	227,085.36	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEGE, INC	D	914,791.55	
[REDACTED]	JEGE, LLC	D	184,295.17	
[REDACTED]	NES, LLC	D	654,083.96	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	229,424.00	
[REDACTED]	LSJE, LLC	D	155,287.04	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	.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	

If need help please contact [REDACTED]  
Thank you