

From: [REDACTED]
 Sent: 12/16/2016 1:44:42 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20161216

* RM CODE 82289 12/15/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	2,423,130.48	
42952763	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	1,966,301.73	
42953424	NEPTUNE, LLC	D	262,437.70	
42953432	HYPERION AIR, LLC	D	101,625.36	
42953459	JEJE, INC	D	914,791.55	
42953475	JEJE, LLC	D	187,049.87	
42953758	NES, LLC	D	703,909.99	
42955542	ZORRO DEVELOPMENT CORP.	D	233,271.95	
42959295	LSJE, LLC	D	175,287.04	
44129244	SOUTHERN TRUST COMPANY, INC.	M	12,204,936.93	
44133251	GRATITUDE AMERICA, LTD	M	1,487,558.02	
44135775	GEW 2009 LLC	M	.00	
44135783	CRW 2009 LLC	M	.00	
44137519	KATI FORSYTHE 2014 GRAT	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
35269691	JEFFREY EPSTEIN	550,000.00	CASH MGMT TRANSFER
35269691	JEFFREY EPSTEIN	200,000.00	CASH MGMT TRANSFER
35269691	JEFFREY EPSTEIN	135,834.90	PREAUTHORIZED DEBI
35269691	JEFFREY EPSTEIN	100,000.00	CASH MGMT TRANSFER
42953424	NEPTUNE, LLC	200,000.00	CASH MANGMNT XFER
42953475	JEJE, LLC	100,000.00	CASH MANGMNT XFER
42953758	NES, LLC	550,000.00	CASH MANGMNT XFER

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