

From: [REDACTED]
Sent: 12/17/2016 1:42:07 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20161217

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

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,173,130.48	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,966,301.73	
[REDACTED]	NEPTUNE, LLC	D	262,385.16	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEJE, INC	D	914,791.55	
[REDACTED]	JEJE, LLC	D	184,939.91	
[REDACTED]	NES, LLC	D	703,850.67	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	233,271.95	
[REDACTED]	LSJE, LLC	D	155,287.04	
[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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	250,000.00	MONEY TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	200,000.00	MONEY TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	150,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you