

Subject: [REDACTED] Daily Deposit Report 20161216

From: [REDACTED]

Date: Fri, 16 Dec 2016 01:44:42 -0500

To: [REDACTED]

* RM CODE [REDACTED] 12/15/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,423,130.48	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,966,301.73	
[REDACTED]	NEPTUNE, LLC	D	262,437.70	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEGE, INC	D	914,791.55	
[REDACTED]	JEGE, LLC	D	187,049.87	
[REDACTED]	NES, LLC	D	703,909.99	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	233,271.95	
[REDACTED]	LSJE, LLC	D	175,287.04	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	12,204,936.93	
[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 [REDACTED] 12/15/16

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	550,000.00	CASH MGMT TRANSFER
[REDACTED]	JEFFREY EPSTEIN	200,000.00	CASH MGMT TRANSFER
[REDACTED]	JEFFREY EPSTEIN	135,834.90	PREAUTHORIZED DEBI
[REDACTED]	JEFFREY EPSTEIN	100,000.00	CASH MGMT TRANSFER
[REDACTED]	NEPTUNE, LLC	200,000.00	CASH MANGMNT XFER
[REDACTED]	JEGE, LLC	100,000.00	CASH MANGMNT XFER
[REDACTED]	NES, LLC	550,000.00	CASH MANGMNT XFER

If need help please contact [REDACTED]
Thank you