

Subject: FW: RM0082289 Daily Deposit Report 20170104 [I]
From: Stewart Oldfield <[REDACTED]>
Date: Wed, 04 Jan 2017 14:04:50 -0500
To: Cynthia Rodriguez <[REDACTED]>

Classification: For internal use only

-----Original Message-----

From: [REDACTED] [REDACTED]
Sent: Wednesday, January 04, 2017 1:42 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20170104

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		01/03/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,923,736.45	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,866,301.73	
[REDACTED]	NEPTUNE, LLC	D	225,725.29	
[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]	[REDACTED]	D	652,027.48	
[REDACTED]	[REDACTED]	D	451,518.52	
[REDACTED]	NES, LLC	D	635,534.97	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	.00	
[REDACTED]	LSJE, LLC	D	108,237.43	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	200,000.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	10,607,205.46	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,487,810.70	
	RM CODE 82289		01/03/17	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	105,000.00	TRANSFER OF FUNDS
[REDACTED]	SOUTHERN FINANCIAL LLC	100,000.00	MONEY TRANSFER
[REDACTED]	[REDACTED]	650,000.00	CASH MANGMNT XFER
[REDACTED]	[REDACTED]	600,000.00	CASH MANGMNT XFER
[REDACTED]	[REDACTED]	150,000.00	MONEY TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	650,000.00	CASH MGMT TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	600,000.00	CASH MGMT TRANSFER

If need help please contact [REDACTED] Thank you