

From: dwhpbdw-batch@db.com [REDACTED]  
Sent: 12/24/2016 1:42:14 AM  
To: [REDACTED]  
Subject: RM0082289 Daily Deposit Report 20161224

\* RM CODE 82289 12/23/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,040,671.13	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,966,301.73	
[REDACTED]	NEPTUNE, LLC	D	226,854.11	
[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	646,860.66	
[REDACTED]	LSJE, LLC	D	118,620.37	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	200,000.00	
[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	
[REDACTED]	RM CODE 82289		12/23/16	

LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
JEFFREY EPSTEIN	228,666.75	CASH MANGMNT XFER
JEFFREY EPSTEIN	200,000.00	CASH MGMT TRANSFER
ZORRO DEVELOPMENT CORP.	228,666.75	CASH MGMT TRANSFER
ZORRO MANAGEMENT, LLC	200,000.00	CASH MANGMNT XFER

If need help please contact [REDACTED]  
Thank you