

Subject: RM0082289 Daily Deposit Report 20161217
 From: dwhpbdw-batch@db.com
 Date: Sat, 17 Dec 2016 01:42:07 -0500
 To: rm0082289@list.db.com

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*      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
RM CODE      82289                               12/16/16
  
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LARGE TRANSACTIONS

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