

Subject: RM0082289 Daily Deposit Report 20161224

From: [REDACTED]

Date: Sat, 24 Dec 2016 01:42:14 -0500

To: [REDACTED]

*	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	
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			LARGE TRANSACTIONS		
ACCT #	NAME		AMOUNT	DESCRIPTION	
[REDACTED]	JEFFREY EPSTEIN		228,666.75	CASH MANGMNT XFER	
[REDACTED]	JEFFREY EPSTEIN		200,000.00	CASH MGMT TRANSFER	
[REDACTED]	ZORRO DEVELOPMENT CORP.		228,666.75	CASH MGMT TRANSFER	
[REDACTED]	ZORRO MANAGEMENT, LLC		200,000.00	CASH MANGMNT XFER	

If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)

Thank you