

From: [REDACTED]
Sent: 11/16/2016 1:55:17 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20161116

* RM CODE 82289 11/15/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,491,140.09	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,706,301.73	
[REDACTED]	JEGE, INC	D	920,191.55	
[REDACTED]	JEGE, LLC	D	142,052.98	
[REDACTED]	NES, LLC	D	251,644.23	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	234,639.29	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	42,199,129.26	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,487,313.53	
[REDACTED]	GEW 2009 LLC	M	.00	
[REDACTED]	CRW 2009 LLC	M	.00	
[REDACTED]	KATI FORSYTHE 2014 GRAT	M	.00	

If need help please contact [REDACTED]
Thank you