

From: [REDACTED]
Sent: 12/15/2016 1:53:55 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20161215

* RM CODE 82289 12/14/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,529,041.89	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,966,301.73	
[REDACTED]	JEGE, INC	D	914,791.55	
[REDACTED]	JEGE, LLC	D	104,035.87	
[REDACTED]	NES, LLC	D	153,909.99	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	233,271.95	
[REDACTED]	LSJE, LLC	D	175,287.04	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	12,204,936.93	
[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	

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