

From: [REDACTED]
Sent: 11/24/2016 2:11:58 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20161124

★ RM CODE [REDACTED] 11/23/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	[REDACTED]	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	[REDACTED]	
[REDACTED]	JEGE, INC	D	[REDACTED]	
[REDACTED]	JEGE, LLC	D	[REDACTED]	
[REDACTED]	NES, LLC	D	[REDACTED]	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	[REDACTED]	
[REDACTED]	LSJE, LLC	D	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	M	[REDACTED]	
[REDACTED]	GEW 2009 LLC	M	[REDACTED]	
[REDACTED]	CRW 2009 LLC	M	[REDACTED]	
[REDACTED]	KATI FORSYTHE 2014 GRAT	M	[REDACTED]	

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