

**From:** Stewart Oldfield [REDACTED]  
**Sent:** 1/4/2017 2:05:23 PM  
**To:** Cynthia Rodriguez [REDACTED]  
**Subject:** FW: RM0082289 Daily Deposit Report 20161109 [I]

Classification: For internal use only

-----Original Message-----

**From:** [REDACTED]  
**Sent:** Wednesday, November 09, 2016 2:11 AM  
**To:** [REDACTED]  
**Subject:** RM0082289 Daily Deposit Report 20161109

\* RM CODE 82289 11/08/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,554,415.09	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,706,301.73	
[REDACTED]	JEJE, INC	D	923,895.56	
[REDACTED]	JEJE, LLC	D	178,897.30	
[REDACTED]	NES, LLC	D	326,887.12	
[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