

From: [REDACTED]
Sent: 11/22/2016 1:59:41 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20161122

* RM CODE 82289 11/21/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	805,936.08	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,706,301.73	
[REDACTED]	JEJE, INC	D	920,191.55	
[REDACTED]	JEJE, LLC	D	142,052.98	
[REDACTED]	NES, LLC	D	249,604.03	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	233,271.95	
[REDACTED]	LSJE, LLC	D	261,281.27	
[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	
RM CODE	82289		11/21/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	142,470.47	PREAUTHORIZED DEBI

If need help please contact [REDACTED]
 Thank you