

From: [REDACTED]
Sent: 11/3/2016 8:59:47 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20161103

* RM CODE 82289 11/02/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,964,104.23	
[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	344,346.12	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	234,639.29	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	42,233,129.26	
[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	

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LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
JEFFREY EPSTEIN	200,000.00	CASH MGMT TRANSFER
JEFFREY EPSTEIN	150,000.00	MONEY TRANSFER
ZORRO DEVELOPMENT CORP.	200,000.00	CASH MANGMNT XFER
SOUTHERN TRUST COMPANY, INC.	1,500,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you