

From: [REDACTED]
Sent: 11/26/2016 1:54:34 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20161126

* RM CODE [REDACTED] 11/25/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	805,436.08	
[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	229,657.59	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	233,271.95	
[REDACTED]	LSJE, LLC	D	261,281.27	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	19,149,129.26	
[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