

From: [REDACTED]
Sent: 12/14/2016 1:41:16 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20161214

* RM CODE 82289 12/13/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	3,561,641.89	
42952763	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	1,966,301.73	
42953459	JEJE, INC	D	914,791.55	
42953475	JEJE, LLC	D	105,002.98	
42953758	NES, LLC	D	167,354.50	
42955542	ZORRO DEVELOPMENT CORP.	D	233,271.95	
42959295	LSJE, LLC	D	175,287.04	
44129244	SOUTHERN TRUST COMPANY, INC.	M	12,204,936.93	
44133251	GRATITUDE AMERICA, LTD	M	1,487,558.02	
44135775	GEW 2009 LLC	M	.00	
44135783	CRW 2009 LLC	M	.00	
44137519	KATI FORSYTHE 2014 GRAT	M	.00	

If need help please contact [REDACTED]
Thank you