

**From:** [REDACTED]  
**Sent:** 12/13/2016 1:40:51 AM  
**To:** [REDACTED]  
**Subject:** RM0082289 Daily Deposit Report 20161213

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

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	3,589,694.09	
42952763	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	1,966,301.73	
42953459	JEJE, INC	D	920,191.55	
42953475	JEJE, LLC	D	142,052.98	
42953758	NES, LLC	D	186,029.06	
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	
[REDACTED]	GEW 2009 LLC	M	.00	
[REDACTED]	CRW 2009 LLC	M	.00	
[REDACTED]	KATI FORSYTHE 2014 GRAT	M	.00	
RM CODE	82289		12/12/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
44129244	SOUTHERN TRUST COMPANY, INC.	3,750,000.00	MONEY TRANSFER

If need help please contact pbrd\_admin@list.db.com  
 Thank you