

Subject: RM0082289 Daily Deposit Report 20161207

From: [REDACTED]

Date: Wed, 07 Dec 2016 01:50:37 -0500

To: [REDACTED]

\* RM CODE 82289 12/06/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,672,194.09	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,966,301.73	
[REDACTED]	JEGE, INC	D	920,191.55	
[REDACTED]	JEGE, LLC	D	142,052.98	
[REDACTED]	NES, LLC	D	215,025.70	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	233,271.95	
[REDACTED]	LSJE, LLC	D	237,074.34	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	15,954,936.93	
[REDACTED]	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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42952771	SOUTHERN FINANCIAL LLC	750,000.00	MONEY TRANSFER

If need help please contact [REDACTED]  
Thank you