

Subject: [REDACTED] Daily Deposit Report 20161105
 From: [REDACTED]
 Date: Sat, 05 Nov 2016 02:12:25 -0400
 To: [REDACTED]

* RM CODE 82289 11/04/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,591,824.23	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,706,301.73	
[REDACTED]	JEGE, INC	D	923,895.56	
[REDACTED]	JEGE, LLC	D	178,897.30	
[REDACTED]	NES, LLC	D	344,285.30	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	234,639.29	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	42,199,129.26	
[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

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	350,000.00	MONEY TRANSFER

If need help please contact pbrd_admin@list.db.com
 Thank you