

Subject: RM0082289 Daily Deposit Report 20161215

From: [REDACTED]

Date: Thu, 15 Dec 2016 01:53:55 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		12/14/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	3,529,041.89	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	1,966,301.73	
[REDACTED]	JEGE, INC	D	914,791.55	
[REDACTED]	JEGE, LLC	D	104,035.87	
[REDACTED]	NES, LLC	D	153,909.99	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	233,271.95	
[REDACTED]	LSJE, LLC	D	175,287.04	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	12,204,936.93	
[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	

If need help please contact [REDACTED]

Thank you