

Subject: [REDACTED] Daily Deposit Report 20161118

From: [REDACTED]

Date: Fri, 18 Nov 2016 02:12:54 -0500

To: [REDACTED]

\* RM CODE 82289 11/17/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	968,365.56	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,706,301.73	
[REDACTED]	JEGE, INC	D	920,191.55	
[REDACTED]	JEGE, LLC	D	142,052.98	
[REDACTED]	NES, LLC	D	251,535.35	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	233,864.44	
[REDACTED]	LSJE, LLC	D	261,281.27	
[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	300,000.00	CASH MGMT TRANSFER
[REDACTED]	JEFFREY EPSTEIN	116,406.91	PREAUTHORIZED DEBI
[REDACTED]	JEFFREY EPSTEIN	105,061.14	PREAUTHORIZED DEBI
[REDACTED]	LSJE, LLC	300,000.00	CASH MANGMNT XFER

If need help please contact [REDACTED]  
Thank you