

Subject: [REDACTED] Daily Deposit Report 20161202

From: [REDACTED]

Date: Fri, 02 Dec 2016 01:57:46 -0500

To: [REDACTED]

* RM CODE 82289 12/01/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,769,785.41	
[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	218,628.87	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	233,271.95	
[REDACTED]	LSJE, LLC	D	244,614.60	
[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
[REDACTED]	JEFFREY EPSTEIN	3,000,000.00	CASH MANGMNT XFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	3,000,000.00	CASH MGMT TRANSFER

If need help please contact [REDACTED]
Thank you