

Subject: RM0082289 Daily Deposit Report 20161201

From: dwhpbdw-batch@db.com

Date: Thu, 01 Dec 2016 02:21:26 -0500

To: [REDACTED]

\* RM CODE 82289 11/30/16  
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #     | NAME                         | CAT | BALANCE       | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN              | N   | 777,038.97    |           |
| [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   | 18,954,936.93 |           |
| [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    |
|----------|------------------------------|------------|----------------|
| 44129244 | SOUTHERN TRUST COMPANY, INC. | 200,000.00 | MONEY TRANSFER |

If need help please contact [REDACTED]  
Thank you