

Subject: RM0082289 Daily Deposit Report 20161103

From: [REDACTED]

Date: Thu, 03 Nov 2016 08:59:47 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,964,104.23	
[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	344,346.12	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	234,639.29	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	42,233,129.26	
[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	

RM CODE 82289

11/02/16

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	200,000.00	CASH MGMT TRANSFER
[REDACTED]	JEFFREY EPSTEIN	150,000.00	MONEY TRANSFER
[REDACTED]	ZORRO DEVELOPMENT CORP.	200,000.00	CASH MANGMNT XFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	1,500,000.00	MONEY TRANSFER

If need help please contact [REDACTED]

Thank you