

Subject: [REDACTED] Daily Deposit Report 20161214  
From: [REDACTED]  
Date: Wed, 14 Dec 2016 01:41:16 -0500  
To: [REDACTED]

\* RM CODE 82289 12/13/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,561,641.89	
[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	105,002.98	
[REDACTED]	NES, LLC	D	167,354.50	
[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