

Subject: RM0082289 Daily Deposit Report 20161203

From: [REDACTED]

Date: Sat, 03 Dec 2016 01:43:13 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	82289		12/02/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
35269691	JEFFREY EPSTEIN	N	3,719,785.41	
42952763	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	2,716,301.73	
42953459	JEGE, INC	D	920,191.55	
42953475	JEGE, LLC	D	142,052.98	
42953758	NES, LLC	D	215,025.70	
42955542	ZORRO DEVELOPMENT CORP.	D	233,271.95	
42959295	LSJE, LLC	D	244,614.60	
44129244	SOUTHERN TRUST COMPANY, INC.	M	15,954,936.93	
44133251	GRATITUDE AMERICA, LTD	M	1,487,558.02	
44135775	GEW 2009 LLC	M	.00	
44135783	CRW 2009 LLC	M	.00	
44137519	KATI FORSYTHE 2014 GRAT	M	.00	

If need help please contact [REDACTED]

Thank you