

Subject: RM0082289 Daily Deposit Report 20161123

From: [REDACTED]

Date: Wed, 23 Nov 2016 01:56:47 -0500

To: [REDACTED]

* RM CODE 82289 11/22/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	805,436.08	
42952763	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	2,706,301.73	
42953459	JEJE, INC	D	920,191.55	
42953475	JEJE, LLC	D	142,052.98	
42953758	NES, LLC	D	229,826.05	
42955542	ZORRO DEVELOPMENT CORP.	D	233,271.95	
42959295	LSJE, LLC	D	261,281.27	
44129244	SOUTHERN TRUST COMPANY, INC.	M	19,149,129.26	
44133251	GRATITUDE AMERICA, LTD	M	1,487,313.53	
44135775	GEW 2009 LLC	M	.00	
44135783	CRW 2009 LLC	M	.00	
44137519	KATI FORSYTHE 2014 GRAT	M	.00	

RM CODE 82289 11/22/16

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
44129244	SOUTHERN TRUST COMPANY, INC.	23,000,000.00	MONEY TRANSFER

If need help please contact [REDACTED]

Thank you