

From: [REDACTED]
Sent: 11/18/2016 2:12:54 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20161118

* RM CODE 82289 11/17/16
 LARGE, ZERO AND NEGATIVE BALANCES
 ACCT # NAME CAT BALANCE OD AMOUNT
 [REDACTED] JEFFREY EPSTEIN N 968,365.56
 [REDACTED] SOUTHERN TRUST COMPANY, INC. D 214,471.98
 [REDACTED] SOUTHERN FINANCIAL LLC D 2,706,301.73
 [REDACTED] JEJE, INC D 920,191.55
 [REDACTED] JEJE, LLC D 142,052.98
 [REDACTED] NES, LLC D 251,535.35
 [REDACTED] ZORRO DEVELOPMENT CORP. D 233,864.44
 [REDACTED] LSJE, LLC D 261,281.27
 [REDACTED] SOUTHERN TRUST COMPANY, INC. M 42,199,129.26
 [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 11/17/16

LARGE TRANSACTIONS
 ACCT # NAME AMOUNT DESCRIPTION
 [REDACTED] JEFFREY EPSTEIN 300,000.00 CASH MGMT TRANSFER
 [REDACTED] JEFFREY EPSTEIN 116,406.91 PREAUTHORIZED DEBI
 [REDACTED] JEFFREY EPSTEIN 105,061.14 PREAUTHORIZED DEBI
 [REDACTED] LSJE, LLC 300,000.00 CASH MANGMNT XFER

If need help please contact pbrd_admin@list.db.com
 Thank you