

Subject: RM0082289 Daily Deposit Report 20161213

From: [REDACTED]

Date: Tue, 13 Dec 2016 01:40:51 -0500

To: [REDACTED]

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

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| 35269691 | JEFFREY EPSTEIN | N | 3,589,694.09 | |
| 42952763 | SOUTHERN TRUST COMPANY, INC. | D | 214,471.98 | |
| 42952771 | SOUTHERN FINANCIAL LLC | D | 1,966,301.73 | |
| 42953459 | JEJE, INC | D | 920,191.55 | |
| 42953475 | JEJE, LLC | D | 142,052.98 | |
| 42953758 | NES, LLC | D | 186,029.06 | |
| 42955542 | ZORRO DEVELOPMENT CORP. | D | 233,271.95 | |
| 42959295 | LSJE, LLC | D | 175,287.04 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 12,204,936.93 | |
| 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 | |

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LARGE TRANSACTIONS

| ACCT # | NAME | AMOUNT | DESCRIPTION |
|------------|------------------------------|--------------|----------------|
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | 3,750,000.00 | MONEY TRANSFER |

If need help please contact [REDACTED]

Thank you