

Subject: RM0082289 Daily Deposit Report 20161025

From: [REDACTED]

Date: Tue, 25 Oct 2016 02:59:35 -0400

To: [REDACTED]

\* RM CODE 82289 10/24/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,246,455.91	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,706,301.73	
[REDACTED]	JEGE, INC	D	955,895.56	
[REDACTED]	JEGE, LLC	D	181,738.80	
[REDACTED]	LSJE, LLC	D	157,077.82	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	43,785,615.37	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,487,060.93	
[REDACTED]	GEW 2009 LLC	M	.00	
[REDACTED]	CRW 2009 LLC	M	.00	
[REDACTED]	KATI FORSYTHE 2014 GRAT	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN FINANCIAL LLC	2,293,269.00	INCOMING MONEY TRN
[REDACTED]	JEGE, INC	813,500.00	INCOMING MONEY TRN

If need help please contact [REDACTED]  
Thank you