

Subject: RM0082289 Daily Deposit Report 20161026

From: [REDACTED]

Date: Wed, 26 Oct 2016 01:55:15 -0400

To: [REDACTED]

\* RM CODE 82289 10/25/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	744,196.16	
[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	
[REDACTED]	RM CODE 82289		10/25/16	

LARGE TRANSACTIONS

NAME	AMOUNT	DESCRIPTION
JEFFREY EPSTEIN	500,000.00	MONEY TRANSFER

If need help please contact [REDACTED]

Thank you