

Subject: RM0082289 Daily Deposit Report 20161102

From: [REDACTED]

Date: Wed, 02 Nov 2016 07:27:31 -0400

To: [REDACTED]

* RM CODE 82289 11/01/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,314,104.23	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,706,301.73	
[REDACTED]	JEGE, INC	D	923,895.56	
[REDACTED]	JEGE, LLC	D	178,897.30	
[REDACTED]	NES, LLC	D	344,346.12	
[REDACTED]	LSJE, LLC	D	123,892.62	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	43,733,129.26	
[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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	300,000.00	CASH MGMT TRANSFER
[REDACTED]	NES, LLC	300,000.00	CASH MANGMNT XFER

If need help please contact [REDACTED]
Thank you