

From: [REDACTED]  
Sent: 10/27/2016 1:58:32 AM  
To: [REDACTED]  
Subject: RM0082289 Daily Deposit Report 20161027

\* RM CODE 82289 10/26/16  
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT #     | NAME                         | CAT | BALANCE       | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN              | N   | 2,659,581.56  |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D   | 214,471.98    |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC       | D   | 2,706,301.73  |           |
| [REDACTED] | JEJE, INC                    | D   | 923,895.56    |           |
| [REDACTED] | JEJE, LLC                    | D   | 179,738.80    |           |
| [REDACTED] | LSJE, LLC                    | D   | 133,609.82    |           |
| [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] | JEFFREY EPSTEIN | 2,000,000.00 | INCOMING MONEY TRN |

If need help please contact [REDACTED]  
Thank you