

From: [REDACTED]
Sent: 10/26/2016 1:55:15 AM
To: [REDACTED]
Subject: [REDACTED] Daily Deposit Report 20161026

* RM CODE [REDACTED] 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	

RM CODE 82289 10/25/16

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	500,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you