

From: [REDACTED]  
Sent: 11/1/2016 8:03:14 AM  
To: [REDACTED]  
Subject: [REDACTED] Daily Deposit Report 20161101

\* RM CODE [REDACTED] 10/31/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,651,021.23	
[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]	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	

If need help please contact [REDACTED]  
Thank you