

Subject: RM0082289 Daily Deposit Report 20161027

From: [REDACTED]

Date: Thu, 27 Oct 2016 01:58:32 -0400

To: [REDACTED]

* 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]	JEGE, INC	D	923,895.56	
[REDACTED]	JEGE, 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
35269691	JEFFREY EPSTEIN	2,000,000.00	INCOMING MONEY TRN

If need help please contact [REDACTED]
Thank you