

From: [REDACTED]
Sent: 10/19/2016 1:59:21 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20161019

★ RM CODE 82289 10/18/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,328,874.45	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	JEGE, INC	D	149,645.56	
[REDACTED]	JEGE, LLC	D	181,738.80	
[REDACTED]	DARREN K. INDYKE PLLC	D	109,391.52	
[REDACTED]	LSJE, LLC	D	167,374.82	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	43,785,615.37	
[REDACTED]	WANEK TRUST OF 2000	M	.00	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,487,060.93	
[REDACTED]	KATI FORSYTHE 2014 GRAT	M	.00	
RM CODE	82289		10/18/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
44132072	WANEK TRUST OF 2000	2,016,044.47	WITHDRAWAL

If need help please contact [REDACTED]
Thank you