

Subject: [REDACTED] Daily Deposit Report 20161013
From: [REDACTED]
Date: Thu, 13 Oct 2016 02:10:33 -0400
To: [REDACTED]

* RM CODE 82289 10/12/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,603,622.68	
[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]	NES, LLC	D	100,856.08	
[REDACTED]	LSJE, LLC	D	175,018.57	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	43,891,615.37	
[REDACTED]	WANEK TRUST OF 2000	M	2,015,715.89	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,487,060.93	
[REDACTED]	KATI FORSYTHE 2014 GRAT	M	.00	

If need help please contact [REDACTED]
Thank you