

Subject: RM0082289 Daily Deposit Report 20161019

From: [REDACTED]

Date: Wed, 19 Oct 2016 01:59:21 -0400

To: [REDACTED]

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

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

If need help please contact [REDACTED]
Thank you