

Subject: [REDACTED] Daily Deposit Report 20161008

From: [REDACTED]

Date: Sat, 08 Oct 2016 01:55:10 -0400

To: [REDACTED]

| ACCT #     | NAME                              | CAT | BALANCE       | OD AMOUNT |
|------------|-----------------------------------|-----|---------------|-----------|
| *          | RM CODE 82289                     |     | 10/07/16      |           |
|            | LARGE, ZERO AND NEGATIVE BALANCES |     |               |           |
| [REDACTED] | JEFFREY EPSTEIN                   | N   | 1,605,998.69  |           |
| [REDACTED] | SOUTHERN FINANCIAL LLC            | D   | 413,032.73    |           |
| [REDACTED] | NEPTUNE, LLC                      | D   | 106,437.56    |           |
| [REDACTED] | JEJE, INC                         | D   | 149,645.56    |           |
| [REDACTED] | JEJE, LLC                         | D   | 181,738.80    |           |
| [REDACTED] | DARREN K. INDYKE PLLC             | D   | 125,252.14    |           |
| [REDACTED] | NES, LLC                          | D   | 124,861.29    |           |
| [REDACTED] | LSJE, LLC                         | D   | 175,018.57    |           |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC.      | M   | 45,151,615.37 |           |
| [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           |           |
|            | RM CODE 82289                     |     | 10/07/16      |           |

| ACCT #     | NAME            | LARGE TRANSACTIONS | AMOUNT     | DESCRIPTION    |
|------------|-----------------|--------------------|------------|----------------|
| [REDACTED] | JEFFREY EPSTEIN |                    | 180,000.00 | MONEY TRANSFER |

If need help please contact [REDACTED]  
Thank you