

Subject: [REDACTED] Daily Deposit Report 20161012

From: [REDACTED]

Date: Wed, 12 Oct 2016 02:12:54 -0400

To: [REDACTED]

* RM CODE 82289 10/11/16
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]	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	122,703.05	
[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	

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10/11/16

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	1,260,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you