

Subject: RM0082289 Daily Deposit Report 20161001

From: [REDACTED]

Date: Sat 01 Oct 2016 02:10:46 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,765,042.26	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	108,428.10	
[REDACTED]	DARREN K. INDYKE PLLC	D	129,133.55	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	45,151,615.37	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,487,060.93	

RM CODE 82289 09/30/16

ACCT # NAME LARGE TRANSACTIONS AMOUNT DESCRIPTION

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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If need help please contact [REDACTED]
Thank you [REDACTED]