

From: [REDACTED]  
Sent: 10/8/2016 1:55:10 AM  
To: [REDACTED]  
Subject: RM0082289 Daily Deposit Report 20161008

\* RM CODE 82289 10/07/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[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

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	180,000.00	MONEY TRANSFER

If need help please contact pbrd\_admin@list.db.com  
Thank you