

From: [REDACTED]
Sent: 9/7/2016 1:56:22 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20160907

* RM CODE 82289 09/06/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,022,641.89	
[REDACTED]	TODD & KAREN WANER JTWR0S	M	2,018,981.80	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	198,277.98	
[REDACTED]	JEJE, INC	D	149,645.56	
[REDACTED]	JEJE, LLC	D	191,329.71	
[REDACTED]	DARREN K. INDYKE PLLC	D	176,544.39	
[REDACTED]	NES, LLC	D	269,519.01	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	137,991.76	
[REDACTED]	LSJE, LLC	D	285,096.96	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	48,881,918.37	
[REDACTED]	WANER TRUST OF 2000	M	2,015,136.19	
[REDACTED]	KWF 2007 LLC	M	2,014,698.47	
[REDACTED]	SSW 2007 LLC	M	2,009,057.55	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,486,816.52	
RM CODE	82289		09/06/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	1,000,000.00	CASH MGMT TRANSFER
[REDACTED]	PLAN D, LLC	1,000,000.00	CASH MANGMNT XFER
[REDACTED]	PLAN D, LLC	1,000,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you