

From: [REDACTED]
Sent: 9/29/2016 1:57:16 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20160929

* RM CODE 82289 09/28/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,813,766.78	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	37,264,561.17	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	108,428.10	
[REDACTED]	JEGE, INC	D	149,645.56	
[REDACTED]	JEGE, LLC	D	187,542.00	
[REDACTED]	DARREN K. INDYKE PLLC	D	129,119.45	
[REDACTED]	NES, LLC	D	141,558.16	
[REDACTED]	LSJE, LLC	D	179,268.57	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	45,143,641.37	
[REDACTED]	WANEK 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		09/28/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	TODD & KAREN WANEK JTWROS	35,245,579.37	TRANSFER OF FUNDS
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	3,738,277.00	CASH MGMT TRANSFER
[REDACTED]	BUTTERFLY TRUST	3,738,277.00	CASH MANGMNT XFER
[REDACTED]	BUTTERFLY TRUST	3,738,277.00	MONEY TRANSFER
[REDACTED]	KWF 2007 LLC	12,587,056.23	MONEY TRANSFER
[REDACTED]	SSW 2007 LLC	7,552,428.94	MONEY TRANSFER
[REDACTED]	SHARI WAGNER 2014 GRAT	7,551,648.12	MONEY TRANSFER

If need help please contact pbrd_admin@list.db.com
 Thank you