

From: [REDACTED]
Sent: 8/6/2016 2:11:49 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20160806

* RM CODE 82289 08/05/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,016,562.08	
[REDACTED]	TODD & KAREN WANER JTWR0S	M	2,018,381.82	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	218,927.38	
[REDACTED]	HYPERION AIR, LLC	D	111,845.00	
[REDACTED]	JEJE, INC	D	103,495.56	
[REDACTED]	DARREN K. INDYKE PLLC	D	220,179.66	
[REDACTED]	HBRK ASSOCIATES, INC	D	127,022.63	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	166,489.82	
[REDACTED]	LSJE, LLC	D	340,887.63	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	52,124,543.91	
[REDACTED]	WANER TRUST OF 2000	M	2,014,537.35	
[REDACTED]	KWF 2007 LLC	M	2,014,099.76	
[REDACTED]	SSW 2007 LLC	M	2,008,460.51	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,486,564.00	
RM CODE	82289		08/05/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
35269691	JEFFREY EPSTEIN	150,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you