

From: [REDACTED]
Sent: 9/21/2016 1:56:13 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20160921

* RM CODE 82289 09/20/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,887,878.62	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,018,981.80	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	118,141.09	
[REDACTED]	JEGE, INC	D	149,645.56	
[REDACTED]	JEGE, LLC	D	187,542.00	
[REDACTED]	DARREN K. INDYKE PLLC	D	145,047.27	
[REDACTED]	NES, LLC	D	187,467.47	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	129,255.11	
[REDACTED]	LSJE, LLC	D	238,432.57	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	48,881,918.37	
[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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	119,986.69	PREAUTHORIZED DEBI

If need help please contact [REDACTED]
Thank you