

Subject: RM0082289 Daily Deposit Report 20160928

From: [REDACTED]

Date: Wed, 28 Sep 2016 02:11:41 -0400

To: [REDACTED]

\* RM CODE 82289 09/27/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,826,831.78	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,018,981.80	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	116,313.56	
[REDACTED]	JEJE, INC	D	149,645.56	
[REDACTED]	JEJE, LLC	D	187,542.00	
[REDACTED]	DARREN K. INDYKE PLLC	D	144,980.07	
[REDACTED]	NES, LLC	D	163,405.13	
[REDACTED]	LSJE, LLC	D	217,218.57	
[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	14,601,754.70	
[REDACTED]	SSW 2007 LLC	M	9,561,486.49	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,486,816.52	
[REDACTED]	SHARI WAGNER 2014 GRAT	M	7,551,864.38	
RM CODE	82289		09/27/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	KWF 2007 LLC	12,587,056.23	TRANSFER OF FUNDS
[REDACTED]	SSW 2007 LLC	7,552,428.94	TRANSFER OF FUNDS
[REDACTED]	SHARI WAGNER 2014 GRAT	7,551,648.12	TRANSFER OF FUNDS

If need help please contact [REDACTED]  
Thank you