

Subject: RM0082289 Daily Deposit Report 20160908

From: [REDACTED]

Date: Thu, 08 Sep 2016 01:58:43 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		09/07/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	995,631.06	
[REDACTED]	TODD & KAREN WANER JTWROS	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	196,336.88	
[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	266,845.36	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	137,900.54	
[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	

If need help please contact [REDACTED]
Thank you