

Subject: RM0082289 Daily Deposit Report 20160907

From: [REDACTED]

Date: Wed, 07 Sep 2016 01:56:22 -0400

To: [REDACTED]

*	RM CODE	82289		09/06/16	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	1,022,641.89	
[REDACTED]	TODD & KAREN WANEK 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	198,277.98	
[REDACTED]	JEGE, INC		D	149,645.56	
[REDACTED]	JEGE, LLC		D	191,329.71	
[REDACTED]	DARREN K. INDYKE PLLC		D	176,544.39	
[REDACTED]	NES, LLC		D	269,519.01	
[REDACTED]	ZORRO DEVELOPMENT CORP.		D	137,991.76	
[REDACTED]	LSJE, LLC		D	285,096.96	
[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	1,000,000.00	CASH MGMT TRANSFER
[REDACTED]	PLAN D, LLC	1,000,000.00	CASH MANGMNT XFER
[REDACTED]	PLAN D, LLC	1,000,000.00	MONEY TRANSFER

If need help please contact [REDACTED]

Thank you