

Subject: RM0082289 Daily Deposit Report 20160816

From: [REDACTED]

Date: Tue, 16 Aug 2016 01:55:13 -0400

To: [REDACTED]

*	RM CODE	82289		08/15/16	
			LARGE, ZERO AND NEGATIVE BALANCES		
	ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	[REDACTED]	JEFFREY EPSTEIN	N	559,178.18	
	[REDACTED]	TODD & KAREN WANEK JTWROS	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	215,028.21	
	[REDACTED]	HYPERION AIR, LLC	D	111,845.00	
	[REDACTED]	JEGE, INC	D	103,495.56	
	[REDACTED]	JEGE, LLC	D	191,329.71	
	[REDACTED]	DARREN K. INDYKE PLLC	D	208,382.34	
	[REDACTED]	HBRK ASSOCIATES, INC	D	125,102.57	
	[REDACTED]	NES, LLC	D	328,049.90	
	[REDACTED]	ZORRO DEVELOPMENT CORP.	D	159,719.58	
	[REDACTED]	LSJE, LLC	D	340,887.63	
	[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	52,124,543.91	
	[REDACTED]	WANEK 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	
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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	200,000.00	CASH MGMT TRANSFER
[REDACTED]	JEFFREY EPSTEIN	100,000.00	CASH MGMT TRANSFER
[REDACTED]	JEFFREY EPSTEIN	100,000.00	CASH MGMT TRANSFER
[REDACTED]	JEGE, LLC	100,000.00	CASH MANGMNT XFER
[REDACTED]	NES, LLC	200,000.00	CASH MANGMNT XFER
[REDACTED]	NES, LLC	100,000.00	CASH MANGMNT XFER

If need help please contact [REDACTED]
Thank you