

Subject: RM0082289 Daily Deposit Report 20160930

From: [REDACTED]

Date: Fri, 30 Sep 2016 01:56:53 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 09/29/16				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	1,806,266.78	
37993894	TODD & KAREN WANEK JTWROS	M	37,264,511.17	
42952771	SOUTHERN FINANCIAL LLC	D	413,032.73	
42953424	NEPTUNE, LLC	D	108,428.10	
42953459	JEJE, INC	D	149,645.56	
42953475	JEJE, LLC	D	187,542.00	
42953707	DARREN K. INDYKE PLLC	D	129,133.55	
42953758	NES, LLC	D	141,558.16	
42959295	LSJE, LLC	D	179,268.57	
44129244	SOUTHERN TRUST COMPANY, INC.	M	45,143,641.37	
44132072	WANEK TRUST OF 2000	M	2,015,136.19	
44132291	KWF 2007 LLC	M	2,014,698.47	
44132312	SSW 2007 LLC	M	9,561,436.49	
44133251	GRATITUDE AMERICA, LTD	M	1,486,816.52	
44135724	SHARI WAGNER 2014 GRAT	M	7,551,814.38	
44137519	KATI FORSYTHE 2014 GRAT	M	.00	
RM CODE 82289 09/29/16				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
37993894	TODD & KAREN WANEK JTWROS	35,245,579.37	MONEY TRANSFER
37993894	TODD & KAREN WANEK JTWROS	35,245,529.37	CREDIT MEMO
44132291	KWF 2007 LLC	12,587,006.23	CREDIT MEMO
44132291	KWF 2007 LLC	12,587,006.23	MONEY TRANSFER
44132312	SSW 2007 LLC	7,552,378.94	CREDIT MEMO
44135724	SHARI WAGNER 2014 GRAT	7,551,598.12	CREDIT MEMO

If need help please contact [REDACTED]
Thank you