

Subject: RM0082289 Daily Deposit Report 20161006

From: [REDACTED]

Date: Thu, 06 Oct 2016 01:56:08 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 10/05/16				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	1,762,027.26	
37993894	TODD & KAREN WANEK JTWROS	M	.00	
42952771	SOUTHERN FINANCIAL LLC	D	413,032.73	
42953424	NEPTUNE, LLC	D	108,240.10	
42953459	JEJE, INC	D	149,645.56	
42953475	JEJE, LLC	D	181,738.80	
42953707	DARREN K. INDYKE PLLC	D	129,133.55	
42953758	NES, LLC	D	141,231.53	
42959295	LSJE, LLC	D	175,018.57	
44129244	SOUTHERN TRUST COMPANY, INC.	M	45,151,615.37	
44132072	WANEK TRUST OF 2000	M	2,015,715.89	
44133251	GRATITUDE AMERICA, LTD	M	1,487,060.93	
44137519	KATI FORSYTHE 2014 GRAT	M	.00	
RM CODE 82289 10/05/16				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
37993894	TODD & KAREN WANEK JTWROS	2,020,316.03	WITHDRAWAL

If need help please contact [REDACTED]

Thank you