

Subject: RM0082289 Daily Deposit Report 20160920

From: [REDACTED]

Date: Tue, 20 Sep 2016 01:59:06 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 82289 09/19/16				
LARGE, ZERO AND NEGATIVE BALANCES				
35269691	JEFFREY EPSTEIN	N	2,007,865.31	
37993894	TODD & KAREN WANEK JTWROS	M	2,018,981.80	
42952771	SOUTHERN FINANCIAL LLC	D	413,032.73	
42953424	NEPTUNE, LLC	D	118,882.16	
42953459	JEJE, INC	D	149,645.56	
42953475	JEJE, LLC	D	187,542.00	
42953707	DARREN K. INDYKE PLLC	D	145,047.27	
42953758	NES, LLC	D	187,467.47	
42955542	ZORRO DEVELOPMENT CORP.	D	129,992.92	
42959295	LSJE, LLC	D	238,432.57	
44129244	SOUTHERN TRUST COMPANY, INC.	M	48,881,918.37	
44132072	WANEK TRUST OF 2000	M	2,015,136.19	
44132291	KWF 2007 LLC	M	2,014,698.47	
44132312	SSW 2007 LLC	M	2,009,057.55	
44133251	GRATITUDE AMERICA, LTD	M	1,486,816.52	
RM CODE 82289 09/19/16				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
35269691	JEFFREY EPSTEIN	750,000.00	CHECK

If need help please contact [REDACTED]

Thank you