

Subject: RM0082289 Daily Deposit Report 20160917

From: [REDACTED]

Date: Sat, 17 Sep 2016 02:12:24 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		09/16/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,757,865.31	
[REDACTED]	TODD & KAREN WANEK JTWROS	M	2,018,981.80	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	161,714.16	
[REDACTED]	JEGE, INC	D	149,645.56	
[REDACTED]	JEGE, LLC	D	188,646.18	
[REDACTED]	DARREN K. INDYKE PLLC	D	145,047.27	
[REDACTED]	NES, LLC	D	187,467.47	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	129,992.92	
[REDACTED]	LSJE, LLC	D	238,432.57	
[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	

If need help please contact [REDACTED]

Thank you