

Subject: RM0082289 Daily Deposit Report 20160817

From: [REDACTED]

Date: Wed, 17 Aug 2016 01:57:56 -0400

To: [REDACTED]

* RM CODE	82289	08/16/16		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,559,178.18	
[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]	JEJE, INC	D	103,495.56	
[REDACTED]	JEJE, 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	156,615.97	
[REDACTED]	LSJE, LLC	D	322,887.63	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	50,124,543.91	
[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	
RM CODE	82289		08/16/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	2,000,000.00	CASH MANGMNT XFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	2,000,000.00	CASH MGMT TRANSFER

If need help please contact [REDACTED]
Thank you