

From: [REDACTED] m]  
Sent: 3/23/2018 1:28:39 AM  
To: [REDACTED]  
Subject: [REDACTED] Daily Deposit Report 20180323

\* RM CODE 82289 03/22/18  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED]  
35269691 JEFFREY EPSTEIN N 2,056,596.82

[REDACTED]  
42952771 SOUTHERN FINANCIAL LLC D 389,515.00  
42953424 NEPTUNE, LLC D 133,076.23

[REDACTED]  
44129244 SOUTHERN TRUST COMPANY, INC. M 245,515.28

[REDACTED]  
77000957 SOUTHERN FINANCIAL LLC D 7,019,583.45  
77000965 SOUTHERN TRUST COMPANY, INC. D 201,460.85

If need help please contact [REDACTED]  
Thank you