

Subject: RM0082289 Daily Deposit Report 20160804

From: [REDACTED]

Date: Thu, 04 Aug 2016 02:12:31 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		08/03/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,251,896.16	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	218,927.38	
[REDACTED]	HYPERION AIR, LLC	D	111,845.00	
[REDACTED]	JEJE, INC	D	103,495.56	
[REDACTED]	[REDACTED]			
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	166,489.82	
[REDACTED]	LSJE, LLC	D	344,136.97	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	52,124,543.91	
[REDACTED]	[REDACTED]			
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,486,564.00	

If need help please contact [REDACTED]  
Thank you