

Subject: RM0082289 Daily Deposit Report 20160831

From: [REDACTED]

Date: Wed, 31 Aug 2016 02:12:06 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		08/30/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,107,394.98	
[REDACTED]	[REDACTED]	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	205,407.46	
[REDACTED]	JEJE, LLC	D	191,329.71	
[REDACTED]	[REDACTED]	D	192,472.21	
[REDACTED]	[REDACTED]	D	115,610.03	
[REDACTED]	NES, LLC	D	291,426.12	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	137,991.76	
[REDACTED]	LSJE, LLC	D	308,887.63	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	48,874,543.91	
[REDACTED]	[REDACTED]	M	2,014,537.35	
[REDACTED]	[REDACTED]	M	2,014,099.76	
[REDACTED]	[REDACTED]	M	2,008,460.51	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,486,564.00	

If need help please contact [REDACTED]

Thank you