

Subject: RM0082289 Daily Deposit Report 20160915

From: [REDACTED]

Date: Thu, 15 Sep 2016 01:58:36 -0400

To: [REDACTED]

*	RM CODE	82289		09/14/16	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	2,772,673.63	
[REDACTED]	[REDACTED]		M	2,018,981.80	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.		D	139,471.98	
[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]	[REDACTED]		D	171,568.56	
[REDACTED]	NES, LLC		D	192,589.07	
[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]	[REDACTED]		M	2,015,136.19	
[REDACTED]	[REDACTED]		M	2,014,698.47	
[REDACTED]	[REDACTED]		M	2,009,057.55	
[REDACTED]	GRATITUDE AMERICA, LTD		M	1,486,816.52	
RM CODE	82289			09/14/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	113,794.80	PREAUTHORIZED DEBI

If need help please contact [REDACTED]  
Thank you