

Subject: RM0082289 Daily Deposit Report 20160809

From: [REDACTED]

Date: Tue, 09 Aug 2016 01:56:55 -0400

To: [REDACTED]

* RM CODE	82289	08/08/16		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,016,562.08	
[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	218,670.94	
[REDACTED]	HYPERION AIR, LLC	D	111,845.00	
[REDACTED]	JEJE, INC	D	103,495.56	
[REDACTED]	[REDACTED]	D	220,179.66	
[REDACTED]	[REDACTED]	D	125,724.56	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	166,489.82	
[REDACTED]	LSJE, LLC	D	340,887.63	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	52,124,543.91	
[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