

Subject: RM0082289 Daily Deposit Report 20161007

From: [REDACTED]

Date: Fri, 07 Oct 2016 02:06:10 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,743,129.00	
	SOUTHERN FINANCIAL LLC	D	413,032.73	
	NEPTUNE, LLC	D	106,490.10	
	JEGE, INC	D	149,645.56	
	JEGE, LLC	D	181,738.80	
	[REDACTED]	D	129,133.55	
	NES, LLC	D	141,231.53	
	LSJE, LLC	D	175,018.57	
	SOUTHERN TRUST COMPANY, INC.	M	45,151,615.37	
	[REDACTED]	M	2,015,715.89	
	GRATITUDE AMERICA, LTD	M	1,487,060.93	
	[REDACTED]	M	.00	

If need help please contact [REDACTED]
Thank you