

Subject: RM0082289 Daily Deposit Report 20170822

From: [REDACTED]

Date: Tue, 22 Aug 2017 02:27:10 -0400

To: [REDACTED]

*	RM CODE	82289		08/21/17	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
[REDACTED]	JEFFREY EPSTEIN	N	1,579,539.33		
[REDACTED]	NEPTUNE, LLC	D	256,645.63		
[REDACTED]	HYPERION AIR, LLC	D	100,291.79		
[REDACTED]	JEGE, INC	D	963,187.55		
[REDACTED]	PLAN D, LLC	D	170,653.82		
[REDACTED]	JEGE, LLC	D	641,777.48		
[REDACTED]	NES, LLC	D	563,842.57		
[REDACTED]	LSJE, LLC	D	384,145.82		
[REDACTED]	GRATITUDE AMERICA, LTD	N	130,898.32		
[REDACTED]	ZORRO MANAGEMENT, LLC	D	316,645.70		
[REDACTED]	PRYTANEE, LLC	D	448,182.14		
[REDACTED]	THE HAZE TRUST	D	7,717,706.44		
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,911,352.64		
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,360.24		
[REDACTED]	THE HAZE TRUST	D	21,063,409.16		
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,486,851.35		
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,040,613.67		

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	500,000.00	CASH MGMT TRANSFER
[REDACTED]	JEFFREY EPSTEIN	500,000.00	CASH MGMT TRANSFER
[REDACTED]	JEFFREY EPSTEIN	450,000.00	MONEY TRANSFER
[REDACTED]	JEFFREY EPSTEIN	113,260.22	PREAUTHORIZED DEBI
[REDACTED]	JEGE, LLC	500,000.00	CASH MANGMNT XFER
[REDACTED]	NES, LLC	500,000.00	CASH MANGMNT XFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	600,000.00	MONEY TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	150,000.00	MONEY TRANSFER

If need help please contact [REDACTED]
Thank you