

Subject: RM0082289 Daily Deposit Report 20170524

From: [REDACTED]

Date: Wed, 24 May 2017 02:02:22 -0400

To: [REDACTED]

* RM CODE 82289 05/23/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,634,825.08	
[REDACTED]	NEPTUNE, LLC	D	225,858.02	
[REDACTED]	HYPERION AIR, LLC	D	100,591.79	
[REDACTED]	DARREN K. INDYKE PLLC	D	381,495.76	
[REDACTED]	HBRK ASSOCIATES, INC	D	216,770.60	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,073.36	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	202,908.10	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	16,802,138.59	
[REDACTED]	GRATITUDE AMERICA, LTD	M	788,964.89	
[REDACTED]	THE HAZE TRUST	D	21,020,993.06	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,463,588.51	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,004,284.75	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	700,000.00	CASH MGMT TRANSFER
[REDACTED]	JEFFREY EPSTEIN	100,000.00	CASH MGMT TRANSFER

If need help please contact [REDACTED]
Thank you