

Subject: RM0082289 Daily Deposit Report 20170621

From: [REDACTED]

Date: Wed, 21 Jun 2017 09:38:16 -0400

To: [REDACTED]

* RM CODE 82289 06/20/17
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED]

JEFFREY EPSTEIN N 2,645,708.86
[REDACTED]
NEPTUNE, LLC D 160,907.00
HYPERION AIR, LLC D 100,591.79
JEJE, INC D 963,187.55
PLAN D, LLC D 230,331.42
JEJE, LLC D 203,055.55
[REDACTED]
NES, LLC D 450,199.32
LSJE, LLC D 226,646.88
GRATITUDE AMERICA, LTD N 436,089.56
ZORRO MANAGEMENT, LLC D 586,152.21
PRYTANEE, LLC D 598,482.14
THE HAZE TRUST D 7,726,429.44

[REDACTED]
SOUTHERN TRUST COMPANY, INC. M 10,906,247.09
[REDACTED]
THE HAZE TRUST D 21,035,275.90
SOUTHERN FINANCIAL LLC D 11,471,508.98
SOUTHERN TRUST COMPANY, INC. D 18,016,517.80

[REDACTED]

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LARGE TRANSACTIONS
ACCT # NAME AMOUNT DESCRIPTION
[REDACTED] SOUTHERN TRUST COMPANY, INC. 1,000,000.00 MONEY TRANSFER

If need help please contact [REDACTED]

Thank you