

Subject: RM0082289 Daily Deposit Report 20170914

From: [REDACTED]

Date: Thu, 14 Sep 2017 02:22:15 -0400

To: [REDACTED]

* RM CODE 82289 09/13/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,624,404.10	
[REDACTED]	NEPTUNE, LLC	D	209,812.70	
[REDACTED]	JEGE, INC	D	962,489.55	
[REDACTED]	PLAN D, LLC	D	534,202.82	
[REDACTED]	JEGE, LLC	D	639,572.63	
[REDACTED]	NES, LLC	D	473,770.76	
[REDACTED]	LSJE, LLC	D	313,479.90	
[REDACTED]	GRATITUDE AMERICA, LTD	N	105,910.02	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	260,583.54	
[REDACTED]	PRYTANEE, LLC	D	448,182.14	
[REDACTED]	THE HAZE TRUST	D	7,717,706.44	

[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,411,933.15	
44133251	GRATITUDE AMERICA, LTD	M	339,446.70	
[REDACTED]	THE HAZE TRUST	D	21,077,720.73	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,044,656.11	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,052,871.40	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	1,800,000.00	CASH MANGMNT XFER
[REDACTED]	JEFFREY EPSTEIN	155,135.29	PREAUTHORIZED DEBI
[REDACTED]	SOUTHERN FINANCIAL LLC	2,450,000.00	CASH MANGMNT XFER
[REDACTED]	SOUTHERN FINANCIAL LLC	2,450,000.00	MONEY TRANSFER
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	2,299,970.22	INCOMING MONEY TRN
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	1,800,000.00	CASH MGMT TRANSFER
[REDACTED]	SOUTHERN FINANCIAL LLC	2,450,000.00	CASH MGMT TRANSFER

If need help please contact [REDACTED]

Thank you