

Subject: RM0082289 Daily Deposit Report 20170930

From: [REDACTED]

Date: Sat, 30 Sep 2017 01:29:49 -0400

To: [REDACTED]

* RM CODE 82289 09/29/17
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 1,815,943.04 | |
| [REDACTED] | NEPTUNE, LLC | D | 196,665.07 | |
| [REDACTED] | PLAN D, LLC | D | 472,670.49 | |
| [REDACTED] | JEGE, LLC | D | 614,105.44 | |
| [REDACTED] | NES, LLC | D | 420,631.55 | |
| [REDACTED] | LSJE, LLC | D | 505,474.24 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 105,918.99 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 230,709.07 | |
| [REDACTED] | PRYTANEE, LLC | D | 348,182.14 | |
| [REDACTED] | THE HAZE TRUST | D | 4,254,250.84 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | M | 2,651,007.39 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | M | 339,530.40 | |
| [REDACTED] | THE HAZE TRUST | D | 36,093,223.89 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 9,051,247.66 | |
| [REDACTED] | SOUTHERN TRUST COMPANY, INC. | D | 18,064,741.78 | |

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| ACCT # | NAME | AMOUNT | DESCRIPTION |
|------------|-----------------|--------------|----------------|
| [REDACTED] | JEFFREY EPSTEIN | 1,000,000.00 | MONEY TRANSFER |

If need help please contact [REDACTED]

Thank you