

Subject: RM0082289 Daily Deposit Report 20170523

From: [REDACTED]

Date: Tue, 23 May 2017 01:55:30 -0400

To: [REDACTED]

* RM CODE 82289 05/22/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,444,999.08	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	NEPTUNE, LLC	D	240,422.35	
[REDACTED]	HYPERION AIR, LLC	D	100,591.79	
[REDACTED]	JEGE, INC	D	963,187.55	
[REDACTED]	JEGE, LLC	D	295,660.31	
[REDACTED]	[REDACTED]	D	381,495.76	
[REDACTED]	[REDACTED]	D	216,770.60	
[REDACTED]	NES, LLC	D	115,148.04	
[REDACTED]	LSJE, LLC	D	302,746.44	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,073.36	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	213,076.10	
[REDACTED]	PRYTANEE, LLC	D	698,482.14	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	250,000.00	
[REDACTED]	[REDACTED]	D	990,000.00	
[REDACTED]	[REDACTED]	D	250,000.00	
[REDACTED]	[REDACTED]	D	.00	
[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	
[REDACTED]	[REDACTED]	D	252,572.50	
[REDACTED]	[REDACTED]	D	250,319.24	
[REDACTED]	[REDACTED]	D	250,393.25	
[REDACTED]	[REDACTED]	D	250,058.56	
[REDACTED]	[REDACTED]	D	250,058.56	
[REDACTED]	[REDACTED]	D	250,345.29	
[REDACTED]	[REDACTED]	D	254,571.95	
[REDACTED]	[REDACTED]	D	250,623.55	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	250,073.97	
[REDACTED]	[REDACTED]	D	250,083.22	
[REDACTED]	[REDACTED]	D	250,115.75	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	250,000.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	[REDACTED]	2,502,037.67	TRANSFER OF FUNDS
[REDACTED]	[REDACTED]	2,500,000.00	TRANSFER TO CD
[REDACTED]	[REDACTED]	990,000.00	INCOMING MONEY TRN
[REDACTED]	[REDACTED]	2,500,000.00	NEW CD
[REDACTED]	[REDACTED]	2,500,000.00	TD WD AVL PRIN

If need help please contact [REDACTED]
Thank you