

Subject: RM0082289 Daily Deposit Report 20170504

From: [REDACTED]

Date: Thu, 04 May 2017 01:42:59 -0400

To: [REDACTED]

* RM CODE 82289 05/03/17

LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|------------|------------------------------|-----|---------------|-----------|
| [REDACTED] | JEFFREY EPSTEIN | N | 3,397,658.11 | |
| [REDACTED] | [REDACTED] | D | .00 | |
| [REDACTED] | NEPTUNE, LLC | D | 249,668.83 | |
| [REDACTED] | HYPERION AIR, LLC | D | 100,591.79 | |
| [REDACTED] | JEGE, INC | D | 963,187.55 | |
| [REDACTED] | PLAN D, LLC | D | 247,334.52 | |
| [REDACTED] | JEGE, LLC | D | 300,025.62 | |
| [REDACTED] | [REDACTED] | D | 414,524.22 | |
| [REDACTED] | [REDACTED] | D | 238,994.63 | |
| [REDACTED] | NES, LLC | D | 186,786.20 | |
| [REDACTED] | LSJE, LLC | D | 345,806.60 | |
| [REDACTED] | GRATITUDE AMERICA, LTD | N | 128,644.36 | |
| [REDACTED] | ZORRO MANAGEMENT, LLC | D | 268,120.25 | |
| [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 | .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 | 1,038,964.89 | |
| [REDACTED] | THE HAZE TRUST | D | 21,021,993.06 | |
| [REDACTED] | SOUTHERN FINANCIAL LLC | D | 12,963,588.51 | |
| [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 | 252,534.28 | |
| [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] | 14,750,000.00 | TRANSFER TO CD |
| [REDACTED] | [REDACTED] | 250,000.00 | TRANSFER OF FUNDS |
| [REDACTED] | [REDACTED] | 250,000.00 | TRANSFER OF FUNDS |
| [REDACTED] | [REDACTED] | 14,750,000.00 | NEW CD |

If need help please contact [REDACTED]
Thank you