

From: [REDACTED]
 Sent: 7/15/2017 1:28:45 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20170715

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,358,256.14	
	[REDACTED]	D	.00	
	NEPTUNE, LLC	D	143,659.17	
	HYPERION AIR, LLC	D	100,291.79	
	JEJE, INC	D	963,187.55	
	PLAN D, LLC	D	220,653.82	
	JEJE, LLC	D	173,343.05	
	[REDACTED]	D	279,977.97	
	HBRK ASSOCIATES, INC	D	142,110.54	
	NES, LLC	D	287,963.80	
	LSJE, LLC	D	116,188.53	
	GRATITUDE AMERICA, LTD	N	310,871.92	
	ZORRO MANAGEMENT, LLC	D	482,506.74	
	PRYTANEE, LLC	D	448,182.14	
	THE HAZE TRUST	D	7,717,706.44	
	CRW 2007 LLC	D	.00	
	GEW 2007 LLC	D	.00	
	[REDACTED]	D	.00	
	[REDACTED]	D	.00	
	[REDACTED]	D	.00	
	[REDACTED]	D	.00	
	[REDACTED]	D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	9,909,230.55	
	GRATITUDE AMERICA, LTD	M	339,273.79	
	THE HAZE TRUST	D	21,049,107.31	
	SOUTHERN FINANCIAL LLC	D	11,479,051.88	
	SOUTHERN TRUST COMPANY, INC.	D	18,028,364.27	
	[REDACTED]	D	252,910.30	
	SSW 2007 LLC	D	262,252.34	
	KWF 2007 LLC	D	5,281,367.76	
	CRW 2007 LLC	D	250,393.00	
	GEW 2007 LLC	D	250,393.00	
	[REDACTED]	D	250,680.11	
	[REDACTED]	D	262,160.43	
	[REDACTED]	D	250,958.74	
	[REDACTED]	D	9,030,639.75	
	CRW 2009 LLC	D	250,408.43	
	GEW 2009 LLC	D	250,417.69	
	[REDACTED]	D	4,301,898.98	
	[REDACTED]	D	15,051,582.24	
	[REDACTED]	D	250,323.39	

RM CODE 82289 07/14/17

ACCT #	NAME	AMOUNT	DESCRIPTION
35269691	JEFFREY EPSTEIN	123,689.14	PREAUTHORIZED DEBI

If need help please contact [REDACTED]
 Thank you