

Subject: RM0082289 Daily Deposit Report 20170623

From: [REDACTED]

Date: Fri, 23 Jun 2017 01:46:26 -0400

To: [REDACTED]

* RM CODE 82289 06/22/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,396,403.78	
[REDACTED]	NEPTUNE, LLC	D	156,217.67	
[REDACTED]	HYPERION AIR, LLC	D	100,591.79	
[REDACTED]	JEGE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	230,331.42	
[REDACTED]	JEGE, LLC	D	202,849.30	
[REDACTED]	[REDACTED]			
[REDACTED]	NES, LLC	D	371,153.59	
[REDACTED]	LSJE, LLC	D	211,981.85	
[REDACTED]	GRATITUDE AMERICA, LTD	N	436,089.56	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	579,892.21	
[REDACTED]	PRYTANEE, LLC	D	598,482.14	
[REDACTED]	THE HAZE TRUST	D	7,726,429.44	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	10,906,247.09	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,180.29	
[REDACTED]	THE HAZE TRUST	D	21,035,275.90	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,471,508.98	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,016,517.80	
[REDACTED]	[REDACTED]			

If need help please contact [REDACTED]
Thank you