

Subject: RM0082289 Daily Deposit Report 20170801

From: [REDACTED]

Date: Tue, 01 Aug 2017 02:26:29 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,785,134.46	
[REDACTED]	NEPTUNE, LLC	D	115,568.04	
[REDACTED]	HYPERION AIR, LLC	D	100,291.79	
[REDACTED]	JEGE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	220,653.82	
[REDACTED]	JEGE, LLC	D	141,777.48	
[REDACTED]	[REDACTED]			
[REDACTED]	NES, LLC	D	232,898.91	
[REDACTED]	LSJE, LLC	D	393,799.66	
[REDACTED]	GRATITUDE AMERICA, LTD	N	310,898.32	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	398,969.22	
[REDACTED]	PRYTANEE, LLC	D	448,182.14	
[REDACTED]	THE HAZE TRUST	D	7,717,706.44	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,661,352.64	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,360.24	
[REDACTED]	THE HAZE TRUST	D	21,063,409.16	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,486,851.35	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,040,613.67	
[REDACTED]	[REDACTED]			

If need help please contact [REDACTED]  
Thank you