

Subject: RM0082289 Daily Deposit Report 20170429

From: [REDACTED]

Date: Sat, 29 Apr 2017 01:43:17 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		04/28/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	3,462,360.40	
[REDACTED]	NEPTUNE, LLC	D	250,390.13	
[REDACTED]	HYPERION AIR, LLC	D	101,625.36	
[REDACTED]	JEJE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	247,447.65	
[REDACTED]	JEJE, LLC	D	308,894.79	
[REDACTED]	NES, LLC	D	201,097.06	
[REDACTED]	LSJE, LLC	D	345,806.60	
[REDACTED]	GRATITUDE AMERICA, LTD	N	133,644.36	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	270,724.78	
[REDACTED]	PRYTANEE, LLC	D	698,482.14	
[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	

If need help please contact [REDACTED]
Thank you