

Subject: RM0082289 Daily Deposit Report 20170627

From: [REDACTED]

Date: Tue, 27 Jun 2017 01:40:34 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		06/26/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,383,060.35	
[REDACTED]	NEPTUNE, LLC	D	155,820.43	
[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	202,681.00	
[REDACTED]	[REDACTED]			
[REDACTED]	NES, LLC	D	352,469.49	
[REDACTED]	LSJE, LLC	D	148,734.85	
[REDACTED]	GRATITUDE AMERICA, LTD	N	436,089.56	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	561,662.63	
[REDACTED]	PRYTANEE, LLC	D	598,482.14	
[REDACTED]	THE HAZE TRUST	D	7,726,429.44	
[REDACTED]	[REDACTED]			
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	10,906,247.09	
[REDACTED]	[REDACTED]			
[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	

If need help please contact [REDACTED]
Thank you