

Subject: RM0082289 Daily Deposit Report 20170630

From: [REDACTED]

Date: Fri, 30 Jun 2017 02:26:18 -0400

To: [REDACTED]

\* RM CODE 82289 06/29/17  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,340,007.40	
[REDACTED]	NEPTUNE, LLC	D	155,275.32	
[REDACTED]	HYPERION AIR, LLC	D	100,291.79	
[REDACTED]	JEGE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	230,031.42	
[REDACTED]	JEGE, LLC	D	176,381.00	
[REDACTED]	[REDACTED]			
[REDACTED]	NES, LLC	D	339,846.54	
[REDACTED]	LSJE, LLC	D	123,540.80	
[REDACTED]	GRATITUDE AMERICA, LTD	N	311,089.56	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	489,091.63	
[REDACTED]	PRYTANEE, LLC	D	598,182.14	
[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	

RM CODE 82289 06/29/17

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
--------	------	--------	-------------

[REDACTED]	GRATITUDE AMERICA, LTD	125,000.00	CHECK
------------	------------------------	------------	-------

If need help please contact [REDACTED]  
Thank you