

Subject: RM0082289 Daily Deposit Report 20170511

From: [REDACTED]

Date: Thu, 11 May 2017 01:45:02 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		05/10/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	3,301,296.61	
[REDACTED]	NEPTUNE, LLC	D	241,421.93	
[REDACTED]	HYPERION AIR, LLC	D	100,591.79	
[REDACTED]	JEGE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	247,334.52	
[REDACTED]	JEGE, LLC	D	300,025.62	
[REDACTED]	[REDACTED]			
[REDACTED]	NES, LLC	D	134,292.57	
[REDACTED]	LSJE, LLC	D	342,706.60	
[REDACTED]	GRATITUDE AMERICA, LTD	N	378,644.36	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	241,309.27	
[REDACTED]	PRYTANEE, LLC	D	698,482.14	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	16,802,138.59	
[REDACTED]	GRATITUDE AMERICA, LTD	M	788,964.89	
[REDACTED]	THE HAZE TRUST	D	21,020,993.06	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,463,588.51	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,004,284.75	
[REDACTED]	[REDACTED]			

If need help please contact [REDACTED]

Thank you