

Subject: RM0082289 Daily Deposit Report 20170707

From: [REDACTED]

Date: Fri, 07 Jul 2017 02:27:59 -0400

To: [REDACTED]

* RM CODE 82289 07/06/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,298,579.68	
[REDACTED]	NEPTUNE, LLC	D	147,865.38	
[REDACTED]	HYPERION AIR, LLC	D	100,291.79	
[REDACTED]	JEGE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	229,030.42	
[REDACTED]	JEGE, LLC	D	176,381.00	
[REDACTED]	[REDACTED]			
[REDACTED]	NES, LLC	D	319,765.84	
[REDACTED]	LSJE, LLC	D	121,165.00	
[REDACTED]	GRATITUDE AMERICA, LTD	N	310,871.92	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	482,559.78	
[REDACTED]	PRYTANEE, LLC	D	598,182.14	
[REDACTED]	THE HAZE TRUST	D	7,717,706.44	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	10,909,230.55	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,273.79	
[REDACTED]	THE HAZE TRUST	D	21,049,107.31	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,479,051.88	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,028,364.27	

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LARGE TRANSACTIONS

ACCT # NAME AMOUNT DESCRIPTION

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

If need help please contact [REDACTED]
Thank you

