

Subject: RM0082289 Daily Deposit Report 20170701

From: [REDACTED]

Date: Sat, 01 Jul 2017 01:32:48 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		06/30/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,340,230.00	
[REDACTED]	NEPTUNE, LLC	D	155,223.15	
[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	339,788.72	
[REDACTED]	LSJE, LLC	D	123,540.80	
[REDACTED]	GRATITUDE AMERICA, LTD	N	310,871.92	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	489,038.59	
[REDACTED]	PRYTANEE, LLC	D	598,182.14	
[REDACTED]	THE HAZE TRUST	D	7,726,429.44	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	10,909,230.55	
[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	
[REDACTED]	[REDACTED]			

If need help please contact [REDACTED]
Thank you