

Subject: RM0082289 Daily Deposit Report 20170912

From: [REDACTED]

Date: Tue, 12 Sep 2017 02:25:40 -0400

To: [REDACTED]

\* RM CODE 82289 09/11/17  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,075,573.29	
[REDACTED]	NEPTUNE, LLC	D	214,276.03	
[REDACTED]	JEGE, INC	D	963,187.55	
[REDACTED]	PLAN D, LLC	D	534,202.82	
[REDACTED]	JEGE, LLC	D	639,572.63	
[REDACTED]	NES, LLC	D	502,586.06	
[REDACTED]	LSJE, LLC	D	322,479.15	
[REDACTED]	GRATITUDE AMERICA, LTD	N	105,910.02	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	267,108.14	
[REDACTED]	PRYTANEE, LLC	D	448,182.14	
[REDACTED]	THE HAZE TRUST	D	7,717,706.44	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,911,962.93	
[REDACTED]	GRATITUDE AMERICA, LTD	M	339,446.70	
[REDACTED]	THE HAZE TRUST	D	21,077,720.73	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	11,494,656.11	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	18,052,871.40	

If need help please contact [REDACTED].com  
Thank you