Subject: RM0082289 Daily Deposit Report 20170308
From: [redacted]
Date: Wed, 08 Mar 2017 01:57:38 -0500
To: [redacted]

* RM CODE 82289 03/07/17

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[redacted]	JEFFREY EPSTEIN	N	1,895,470.07	
	[redacted]	D	.00	
	NEPTUNE, LLC	D	132,770.36	
	HYPERION AIR, LLC	D	101,625.36	
	JEGE, INC	D	963,885.55	
	JEGE, LLC	D	347,984.29	
	[redacted]	D	518,331.81	
		D	356,145.35	
	NES, LLC	D	424,852.29	
	ZORRO DEVELOPMENT CORP.	D	.00	
	GRATITUDE AMERICA, LTD	N	258,609.19	
	PRYTANEE, LLC	D	813,803.56	
	THE HAZE TRUST	D	.00	
	[redacted]	D	.00	
		D	.00	
		D	.00	
		D	.00	
		D	.00	
		D	.00	
	SOUTHERN TRUST COMPANY, INC.	M	2,110,339.13	
	GRATITUDE AMERICA, LTD	M	1,038,433.90	
	[redacted]	M	2,000,278.30	
		M	1,000,122.32	
	THE HAZE TRUST	D	.00	
	SOUTHERN FINANCIAL LLC	D	11,867,268.04	
	SOUTHERN TRUST COMPANY, INC.	D	213,474.61	
	[redacted]	D	.00	
		D	.00	
		D	.00	
		D	.00	
		D	.00	
		D	.00	
		D	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42959324	GRATITUDE AMERICA, LTD	100,000.00	CHECK

If need help please contact [redacted]
Thank you