

Subject: RM0082289 Daily Deposit Report 20170802

From: [REDACTED]

Date: Wed, 02 Aug 2017 02:25:18 -0400

To: [REDACTED]

* RM CODE 82289 08/01/17
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 3,677,138.46

[REDACTED] HYPERION AIR, LLC D 100,291.79

[REDACTED] JEJE, INC D 963,187.55

[REDACTED] PLAN D, LLC D 220,653.82

[REDACTED] JEJE, LLC D 141,777.48

[REDACTED] NES, LLC D 206,774.41

[REDACTED] LSJE, LLC D 393,799.66

[REDACTED] GRATITUDE AMERICA, LTD N 160,898.32

[REDACTED] ZORRO MANAGEMENT, LLC D 372,602.22

[REDACTED] PRYTANEE, LLC D 448,182.14

[REDACTED] THE HAZE TRUST D 7,717,706.44

[REDACTED] SOUTHERN TRUST COMPANY, INC. M 2,661,352.64

[REDACTED] GRATITUDE AMERICA, LTD M 339,360.24

[REDACTED] THE HAZE TRUST D 21,063,409.16

[REDACTED] SOUTHERN FINANCIAL LLC D 11,486,851.35

[REDACTED] SOUTHERN TRUST COMPANY, INC. D 18,040,613.67

RM CODE 82289 08/01/17

LARGE TRANSACTIONS
ACCT # NAME AMOUNT DESCRIPTION

If need help please contact [REDACTED]
Thank you