

Subject: RM0082289 Daily Deposit Report 20171014

From: [REDACTED]

Date: Sat, 14 Oct 2017 02:30:28 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,447,159.95	
[REDACTED]	NEPTUNE, LLC	D	182,205.85	
[REDACTED]	PLAN D, LLC	D	454,670.35	
[REDACTED]	JEGE, LLC	D	590,451.82	
[REDACTED]	NES, LLC	D	372,352.43	
[REDACTED]	LSJE, LLC	D	325,474.24	
[REDACTED]	GRATITUDE AMERICA, LTD	N	105,918.99	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	142,725.32	
[REDACTED]	PRYTANEE, LLC	D	348,182.14	
[REDACTED]	THE HAZE TRUST	D	4,254,250.84	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,801,007.39	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,530.40	
[REDACTED]	THE HAZE TRUST	D	36,093,223.89	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,051,247.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	16,064,741.78	

If need help please contact [REDACTED]  
Thank you