

Subject: RM0082289 Daily Deposit Report 20171102

From: [REDACTED]

Date: Thu, 02 Nov 2017 02:29:06 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		11/01/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,173,930.88	
[REDACTED]	NEPTUNE, LLC	D	165,204.86	
[REDACTED]	PLAN D, LLC	D	437,789.60	
[REDACTED]	JEGE, LLC	D	590,451.82	
[REDACTED]	NES, LLC	D	302,981.09	
[REDACTED]	GRATITUDE AMERICA, LTD	N	185,927.74	
[REDACTED]	PRYTANEE, LLC	D	348,182.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	3,797,351.55	
[REDACTED]	GRATITUDE AMERICA, LTD	M	164,610.75	
[REDACTED]	THE HAZE TRUST	D	49,121,047.26	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,057,769.52	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	12,075,382.96	
[REDACTED]	[REDACTED]			

If need help please contact [REDACTED]

Thank you