

Subject: RM0082289 Daily Deposit Report 20171125

From: [REDACTED]

Date: Sat, 25 Nov 2017 01:28:40 -0500

To: [REDACTED]

* RM CODE 82289 11/24/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,866,739.59	
[REDACTED]	NEPTUNE, LLC	D	137,953.37	
[REDACTED]	PLAN D, LLC	D	436,928.15	
[REDACTED]	JEGE, LLC	D	590,098.06	
[REDACTED]	NES, LLC	D	237,217.21	
[REDACTED]	LSJE, LLC	D	466,253.68	
[REDACTED]	GRATITUDE AMERICA, LTD	N	155,927.74	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	333,842.87	
[REDACTED]	PRYTANEE, LLC	D	198,182.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,450,671.55	
[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	

If need help please contact [REDACTED]
Thank you