

Subject: RM0082289 Daily Deposit Report 20180829

From: [REDACTED]

Date: Wed, 29 Aug 2018 01:38:24 -0400

To: [REDACTED]

* RM CODE 82289 08/28/18
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 2,467,314.27

[REDACTED]
SOUTHERN FINANCIAL LLC D 1,376,315.00
NEPTUNE, LLC D 194,837.42
PLAN D, LLC D 312,177.76
JEJE, LLC D 284,983.43

[REDACTED]
NES, LLC D 252,123.92

[REDACTED]
LSJE, LLC D 240,223.25
GRATITUDE AMERICA, LTD N 2,025,025.07

[REDACTED]
ZORRO MANAGEMENT, LLC D 406,385.19
PRYTANEE, LLC D 197,882.14
THE HAZE TRUST D 2,503,667.84

[REDACTED]
SOUTHERN TRUST COMPANY, INC. M 1,485,501.88
BUTTERFLY TRUST M 704,736.63
GRATITUDE AMERICA, LTD M 323,679.36

[REDACTED]
THE HAZE TRUST D 35,583,100.79
SOUTHERN FINANCIAL LLC D 534,440.04
SOUTHERN TRUST COMPANY, INC. D 102,917.53

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If need help please contact 
Thank you