

Subject: RM0082289 Daily Deposit Report 20180505

From: [REDACTED]

Date: Sat, 05 May 2018 01:43:23 -0400

To: [REDACTED]

* RM CODE 82289 05/04/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 3,407,703.27

[REDACTED]
SOUTHERN FINANCIAL LLC D 370,515.00
PLAN D, LLC D 485,885.17
JEJE, LLC D 346,590.13

[REDACTED]
NES, LLC D 192,765.86

[REDACTED]
LSJE, LLC D 213,342.92
GRATITUDE AMERICA, LTD N 211,061.54

[REDACTED]
ZORRO MANAGEMENT, LLC D 259,795.28
PRYTANEE, LLC D 398,182.14
THE HAZE TRUST D 2,503,667.84

[REDACTED]
SOUTHERN TRUST COMPANY, INC. M 2,273,641.26
BUTTERFLY TRUST M 733,265.10
GRATITUDE AMERICA, LTD M 323,031.10

[REDACTED]
THE HAZE TRUST D 49,397,167.47
SOUTHERN FINANCIAL LLC D 2,029,601.20
SOUTHERN TRUST COMPANY, INC. D 102,495.32

If need help please contact [REDACTED]
Thank you