

Subject: RM0082289 Daily Deposit Report 20180208

From: [REDACTED]

Date: Thu, 08 Feb 2018 02:27:00 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		02/07/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEEFREY EPSTEIN	N	1,180,036.43	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN FINANCIAL LLC	D	387,695.00	
[REDACTED]	NEPTUNE, LLC	D	250,511.90	
[REDACTED]	PLAN D, LLC	D	239,245.56	
[REDACTED]	JEJE, LLC	D	463,079.08	
[REDACTED]	[REDACTED]			
[REDACTED]	NES, LLC	D	153,171.05	
[REDACTED]	[REDACTED]			
[REDACTED]	GRATITUDE AMERICA, LTD	N	251,004.21	
[REDACTED]	[REDACTED]			
[REDACTED]	ZORRO MANAGEMENT, LLC	D	143,132.44	
[REDACTED]	PRYTANEE, LLC	D	198,182.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,549,748.46	
[REDACTED]	GRATITUDE AMERICA, LTD	M	365,988.53	
[REDACTED]	THE HAZE TRUST	D	49,233,909.77	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	7,013,127.53	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	6,096,966.11	
[REDACTED]	[REDACTED]			

If need help please contact [REDACTED]  
Thank you