

Subject: RM0082289 Daily Deposit Report 20180426

From: [REDACTED]

Date: Thu, 26 Apr 2018 01:47:23 -0400

To: [REDACTED]

* RM CODE 82289 04/25/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,389,243.52	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN FINANCIAL LLC	D	319,515.00	
[REDACTED]	NEPTUNE, LLC	D	101,648.84	
[REDACTED]	PLAN D, LLC	D	485,885.17	
[REDACTED]	JEJE, LLC	D	416,807.73	
[REDACTED]	[REDACTED]			
[REDACTED]	NES, LLC	D	423,001.77	
[REDACTED]	[REDACTED]			
[REDACTED]	LSJE, LLC	D	383,788.59	
[REDACTED]	GRATITUDE AMERICA, LTD	N	211,044.03	
[REDACTED]	[REDACTED]			
[REDACTED]	ZORRO MANAGEMENT, LLC	D	259,369.08	
[REDACTED]	PRYTANEE, LLC	D	398,182.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	4,771,044.90	
[REDACTED]	BUTTERFLY TRUST	M	732,998.01	
[REDACTED]	GRATITUDE AMERICA, LTD	M	322,844.64	
[REDACTED]	[REDACTED]			
[REDACTED]	THE HAZE TRUST	D	49,336,341.83	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,027,102.03	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	102,369.11	
[REDACTED]	[REDACTED]			

If need help please contact [REDACTED]
Thank you