

Subject: RM0082289 Daily Deposit Report 20171028

From: [REDACTED]

Date: Sat, 28 Oct 2017 01:30:47 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		10/27/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	2,233,376.16	
[REDACTED]	NEPTUNE, LLC	D	165,402.67	
[REDACTED]	PLAN D, LLC	D	437,789.60	
[REDACTED]	JEGE, LLC	D	590,451.82	
[REDACTED]	NES, LLC	D	303,089.97	
[REDACTED]	LSJE, LLC	D	175,585.56	
[REDACTED]	GRATITUDE AMERICA, LTD	N	105,918.99	
[REDACTED]	PRYTANEE, LLC	D	348,182.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	3,796,576.66	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,530.40	
[REDACTED]	THE HAZE TRUST	D	49,093,223.89	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,051,247.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	12,064,741.78	
[REDACTED]	[REDACTED]			

If need help please contact [REDACTED]
Thank you