

Subject: RM0082289 Daily Deposit Report 20180109

From: [REDACTED]

Date: Tue, 09 Jan 2018 02:26:19 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		01/08/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,531,262.67	
[REDACTED]	[REDACTED]			
[REDACTED]	PLAN D, LLC	D	239,245.56	
[REDACTED]	JEGE, LLC	D	463,079.08	
[REDACTED]	[REDACTED]			
[REDACTED]	GRATITUDE AMERICA, LTD	N	255,982.49	
[REDACTED]	[REDACTED]			
[REDACTED]	ZORRO MANAGEMENT, LLC	D	210,606.77	
[REDACTED]	PRYTANEE, LLC	D	198,182.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	1,398,713.22	
[REDACTED]	GRATITUDE AMERICA, LTD	M	2,365,047.95	
[REDACTED]	THE HAZE TRUST	D	49,190,850.92	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,006,621.73	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	9,090,866.02	
[REDACTED]	[REDACTED]			

If need help please contact [REDACTED]
Thank you