

Subject: RM0082289 Daily Deposit Report 20180608

From: [REDACTED]

Date: Fri, 08 Jun 2018 01:38:56 -0400

To: [REDACTED]

\* RM CODE 82289 06/07/18  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED]

JEFFREY EPSTEIN N 2,088,702.40

[REDACTED]

SOUTHERN FINANCIAL LLC D 396,015.00  
HYPERION AIR, LLC D 187,154.50  
PLAN D, LLC D 348,087.33  
JEJE, LLC D 299,681.89

[REDACTED]

LSJE, LLC D 392,857.46  
GRATITUDE AMERICA, LTD N 151,075.52

[REDACTED]

ZORRO MANAGEMENT, LLC D 185,874.24  
PRYTANEE, LLC D 398,182.14  
THE HAZE TRUST D 2,503,667.84

[REDACTED]

SOUTHERN TRUST COMPANY, INC. M 2,277,085.70  
BUTTERFLY TRUST M 733,701.04  
GRATITUDE AMERICA, LTD M 323,223.15

[REDACTED]

THE HAZE TRUST D 49,460,098.13  
SOUTHERN FINANCIAL LLC D 2,032,186.86  
SOUTHERN TRUST COMPANY, INC. D 102,625.90

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #

NAME

CAT

BALANCE

OD AMOUNT



If need help please contact [REDACTED]  
Thank you