

Subject: RM0082289 Daily Deposit Report 20180626

From: [REDACTED]

Date: Tue, 26 Jun 2018 06:47:01 -0400

To: [REDACTED]

* RM CODE 82289 06/25/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 3,223,163.61

[REDACTED]
SOUTHERN FINANCIAL LLC D 426,615.00
NEPTUNE, LLC D 328,585.74
HYPERION AIR, LLC D 187,154.50
PLAN D, LLC D 347,674.83
JEJE, LLC D 299,328.13

[REDACTED]
NES, LLC D 453,196.63

[REDACTED]
LSJE, LLC D 432,442.14
GRATITUDE AMERICA, LTD N 151,075.52

[REDACTED]
ZORRO MANAGEMENT, LLC D 154,984.38
PRYTANEE, LLC D 198,182.14
THE HAZE TRUST D 2,503,667.84

[REDACTED]
SOUTHERN TRUST COMPANY, INC. M 17,077,085.70
BUTTERFLY TRUST M 733,701.04
GRATITUDE AMERICA, LTD M 323,223.15

[REDACTED]
THE HAZE TRUST D 40,460,098.13
SOUTHERN FINANCIAL LLC D 532,186.86
SOUTHERN TRUST COMPANY, INC. D 102,625.90

RM CODE 82289

06/25/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #

NAME

CAT

BALANCE

OD AMOUNT



If need help please contact
Thank you

