

Subject: RM0082289 Daily Deposit Report 20180726

From: [REDACTED]

Date: Thu, 26 Jul 2018 01:43:57 -0400

To: [REDACTED]

* RM CODE 82289 07/25/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 2,520,703.02

[REDACTED]
SOUTHERN FINANCIAL LLC D 376,315.00
NEPTUNE, LLC D 263,152.63
PLAN D, LLC D 347,374.83
JEJE, LLC D 293,228.13

[REDACTED]
NES, LLC D 342,130.42
JSC INTERIORS LLC D 117,037.42
LSJE, LLC D 499,577.54
GRATITUDE AMERICA, LTD N 126,087.60

[REDACTED]
ZORRO MANAGEMENT, LLC D 464,682.58
PRYTANEE, LLC D 197,882.14
THE HAZE TRUST D 2,503,667.84

[REDACTED]
SOUTHERN TRUST COMPANY, INC. M 557,509.86
BUTTERFLY TRUST M 734,175.44
GRATITUDE AMERICA, LTD M 323,432.14

[REDACTED]
THE HAZE TRUST D 40,521,596.75
SOUTHERN FINANCIAL LLC D 533,630.09
SOUTHERN TRUST COMPANY, INC. D 102,761.56

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #

NAME

CAT

BALANCE

OD AMOUNT



If need help please contact
Thank you

