

Subject: RM0082289 Daily Deposit Report 20180412

From: [REDACTED]

Date: Thu, 12 Apr 2018 02:27:58 -0400

To: [REDACTED]

* RM CODE 82289 04/11/18
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED]
JEFFREY EPSTEIN N 1,772,738.30
[REDACTED]

SOUTHERN FINANCIAL LLC D 289,515.00
NEPTUNE, LLC D 111,362.62
PLAN D, LLC D 592,906.04
JEJE, LLC D 428,829.08
[REDACTED]

NES, LLC D 239,736.74
[REDACTED]

LSJE, LLC D 105,836.69
GRATITUDE AMERICA, LTD N 211,044.03
[REDACTED]

ZORRO MANAGEMENT, LLC D 312,715.04
PRYTANEE, LLC D 398,182.14
THE HAZE TRUST D 2,503,667.84
[REDACTED]

SOUTHERN TRUST COMPANY, INC. M 5,021,044.90
GRATITUDE AMERICA, LTD M 322,844.64
[REDACTED]

THE HAZE TRUST D 49,336,341.83
SOUTHERN FINANCIAL LLC D 2,027,102.03
SOUTHERN TRUST COMPANY, INC. D 102,369.11
[REDACTED]

If need help please contact [REDACTED]
Thank you