

Subject: RM0082289 Daily Deposit Report 20180508

From: [REDACTED]

Date: Tue, 08 May 2018 02:27:16 -0400

To: [REDACTED]

* RM CODE 82289 05/07/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 3,406,703.27

[REDACTED]
SOUTHERN FINANCIAL LLC D 370,515.00
PLAN D, LLC D 485,885.17
JEJE, LLC D 346,590.13

[REDACTED] NES, LLC D 176,731.58

[REDACTED] LSJE, LLC D 213,342.92
GRATITUDE AMERICA, LTD N 211,061.54

[REDACTED] ZORRO MANAGEMENT, LLC D 259,795.28
PRYTANEE, LLC D 398,182.14
THE HAZE TRUST D 2,503,667.84

[REDACTED] SOUTHERN TRUST COMPANY, INC. M 2,273,641.26
BUTTERFLY TRUST M 733,265.10
GRATITUDE AMERICA, LTD M 323,031.10

[REDACTED] THE HAZE TRUST D 49,397,167.47
SOUTHERN FINANCIAL LLC D 2,029,601.20
SOUTHERN TRUST COMPANY, INC. D 102,495.32

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #

NAME

CAT

BALANCE

OD AMOUNT



If need help please contact
Thank you

