

Subject: RM0082289 Daily Deposit Report 20180707

From: [REDACTED]

Date: Sat, 07 Jul 2018 01:13:44 -0400

To: [REDACTED]

* RM CODE 82289 07/06/18
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED]

JEFFREY EPSTEIN N 3,056,271.68

[REDACTED]

SOUTHERN FINANCIAL LLC D 426,315.00
NEPTUNE, LLC D 294,860.55
HYPERION AIR, LLC D 186,854.50
PLAN D, LLC D 347,374.83
JEJE, LLC D 293,228.13

[REDACTED]

NES, LLC D 422,856.70

[REDACTED]

LSJE, LLC D 389,236.96
GRATITUDE AMERICA, LTD N 126,087.60

[REDACTED]

ZORRO MANAGEMENT, LLC D 148,797.12
PRYTANEE, LLC D 197,882.14
THE HAZE TRUST D 2,503,667.84

[REDACTED]

SOUTHERN TRUST COMPANY, INC. M 2,080,509.86
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

[REDACTED]

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #

NAME

CAT

BALANCE

OD AMOUNT



If need help please contact [REDACTED]
Thank you