

Subject: RM0082289 Daily Deposit Report 20180713

From: [REDACTED]

Date: Fri, 13 Jul 2018 01:35:14 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		07/12/18	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	3,003,182.20	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN FINANCIAL LLC	D	376,315.00	
[REDACTED]	NEPTUNE, LLC	D	283,187.86	
[REDACTED]	HYPERION AIR, LLC	D	186,854.50	
[REDACTED]	PLAN D, LLC	D	347,374.83	
[REDACTED]	JEJE, LLC	D	293,228.13	
[REDACTED]	[REDACTED]			
[REDACTED]	NES, LLC	D	389,090.10	
[REDACTED]	JSC INTERIORS LLC	D	122,066.82	
[REDACTED]	LSJE, LLC	D	376,406.66	
[REDACTED]	GRATITUDE AMERICA, LTD	N	126,087.60	
[REDACTED]	[REDACTED]			
[REDACTED]	ZORRO MANAGEMENT, LLC	D	148,797.12	
[REDACTED]	PRYTANEE, LLC	D	197,882.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	[REDACTED]			
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	2,080,509.86	
[REDACTED]	BUTTERFLY TRUST	M	734,175.44	
[REDACTED]	GRATITUDE AMERICA, LTD	M	323,432.14	
[REDACTED]	[REDACTED]			
[REDACTED]	THE HAZE TRUST	D	40,521,596.75	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	533,630.09	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	102,761.56	
[REDACTED]	[REDACTED]			

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07/12/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #

NAME

CAT

BALANCE

OD AMOUNT



If need help please contact [REDACTED] com
Thank you