

Subject: RM0082289 Daily Deposit Report 20180714

From: [REDACTED]

Date: Sat, 14 Jul 2018 00:48:59 -0400

To: [REDACTED]

\* RM CODE 82289 07/13/18  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 3,000,799.41  
[REDACTED]

SOUTHERN FINANCIAL LLC D 376,315.00  
NEPTUNE, LLC D 283,129.32  
HYPERION AIR, LLC D 186,854.50  
PLAN D, LLC D 347,374.83  
JEJE, LLC D 293,228.13

[REDACTED]

NES, LLC D 389,026.20

[REDACTED]

LSJE, LLC D 205,628.62  
GRATITUDE AMERICA, LTD N 126,087.60

[REDACTED]

ZORRO MANAGEMENT, LLC D 148,741.08  
PRYTANEE, LLC D 197,882.14  
THE HAZE TRUST D 2,503,667.84

[REDACTED]

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

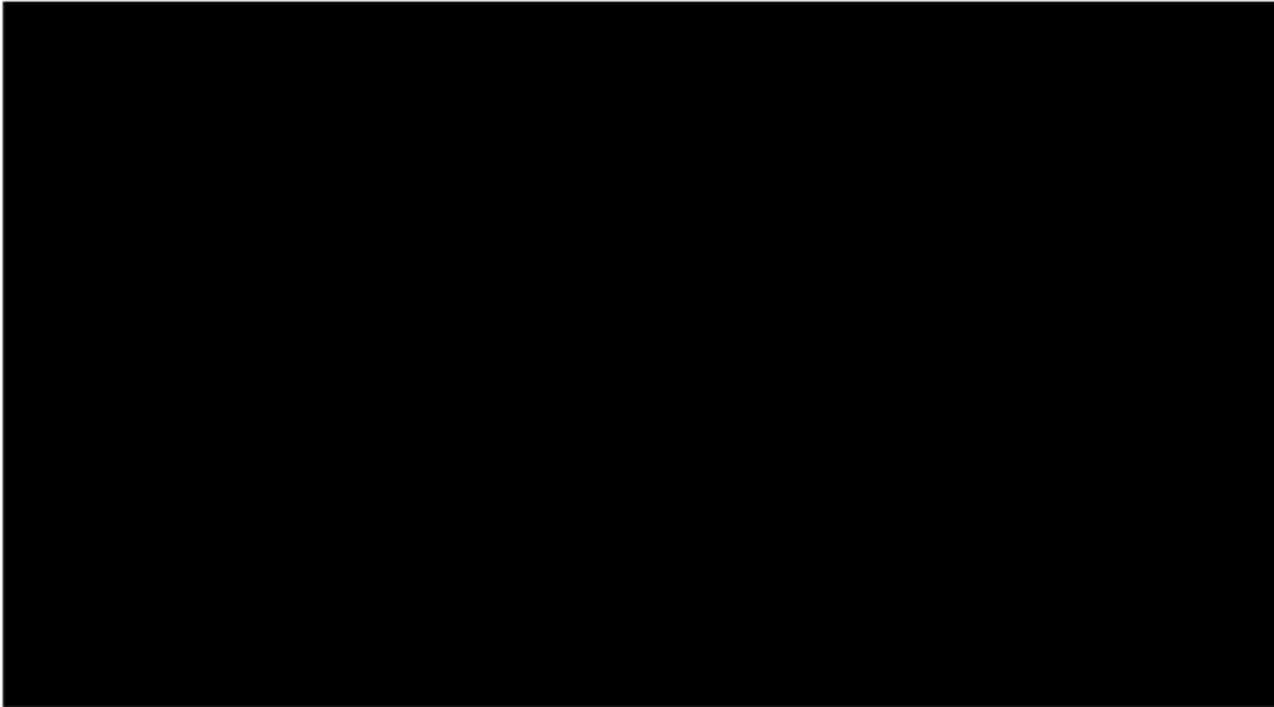
ACCT #

NAME

CAT

BALANCE

OD AMOUNT



If need help please contact [REDACTED].com  
Thank you