

Subject: RM0082289 Daily Deposit Report 20180721

From: dwhpbdw-batch@db.com

Date: Sat, 21 Jul 2018 00:55:05 -0400

To: rm0082289@list.db.com

\* RM CODE 82289 07/20/18  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT

JEFFREY EPSTEIN N 1,838,291.07

SOUTHERN FINANCIAL LLC D 376,315.00  
NEPTUNE, LLC D 264,829.94  
PLAN D, LLC D 347,374.83  
JEJE, LLC D 293,228.13

NES, LLC D 343,264.15

LSJE, LLC D 501,905.54  
GRATITUDE AMERICA, LTD N 126,087.60

PRYTANEE, LLC D 197,882.14  
THE HAZE TRUST D 2,503,667.84

SOUTHERN TRUST COMPANY, INC. M 2,057,509.86  
BUTTERFLY TRUST M 734,175.44  
GRATITUDE AMERICA, LTD M 323,432.14

THE HAZE TRUST D 40,521,596.75  
SOUTHERN FINANCIAL LLC D 533,630.09  
SOUTHERN TRUST COMPANY, INC. D 102,761.56

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #

NAME

CAT

BALANCE

OD AMOUNT



If need help please contact  
Thank you

