

Subject: RM0082289 Daily Deposit Report 20171228

From: [REDACTED]

Date: Thu, 28 Dec 2017 02:29:08 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		12/27/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,620,467.40	
[REDACTED]	[REDACTED]			
[REDACTED]	NEPTUNE, LLC	D	106,620.98	
[REDACTED]	PLAN D, LLC	D	239,245.56	
[REDACTED]	JEJE, LLC	D	415,319.08	
[REDACTED]	NES, LLC	D	108,296.51	
[REDACTED]	[REDACTED]			
[REDACTED]	LSJE, LLC	D	200,442.93	
[REDACTED]	GRATITUDE AMERICA, LTD	N	255,940.61	
[REDACTED]	[REDACTED]			
[REDACTED]	ZORRO MANAGEMENT, LLC	D	240,933.56	
[REDACTED]	PRYTANEE, LLC	D	198,182.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	3,997,840.95	
[REDACTED]	GRATITUDE AMERICA, LTD	M	2,364,636.54	
[REDACTED]	THE HAZE TRUST	D	49,155,364.74	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,000,097.56	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	9,083,819.20	
[REDACTED]	[REDACTED]			

If need help please contact [REDACTED]
Thank you