

Subject: RM0082289 Daily Deposit Report 20171213

From: [REDACTED]

Date: Wed, 13 Dec 2017 02:29:14 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		12/12/17	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,243,713.95	
[REDACTED]	[REDACTED]			
[REDACTED]	NEPTUNE, LLC	D	121,783.91	
[REDACTED]	PLAN D, LLC	D	264,866.30	
[REDACTED]	JEGE, LLC	D	448,934.08	
[REDACTED]	NES, LLC	D	173,561.67	
[REDACTED]	[REDACTED]			
[REDACTED]	LSJE, LLC	D	352,580.00	
[REDACTED]	GRATITUDE AMERICA, LTD	N	305,940.61	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	300,583.51	
[REDACTED]	PRYTANEE, LLC	D	198,182.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	[REDACTED]			
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	4,000,912.90	
[REDACTED]	GRATITUDE AMERICA, LTD	M	2,364,636.54	
[REDACTED]	THE HAZE TRUST	D	49,155,364.74	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,064,097.56	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	9,083,819.20	
[REDACTED]	[REDACTED]			
[REDACTED]	[REDACTED]			

If need help please contact [REDACTED]
Thank you