

Subject: RM0082289 Daily Deposit Report 20180516

From: [REDACTED]

Date: Wed, 16 May 2018 02:29:49 -0400

To: [REDACTED]

* RM CODE 82289 05/15/18
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 3,242,099.32

[REDACTED]
SOUTHERN FINANCIAL LLC D 396,015.00
PLAN D, LLC D 485,885.17
JEJE, LLC D 346,590.13

[REDACTED]
NES, LLC D 152,113.24

[REDACTED]
LSJE, LLC D 207,238.92
GRATITUDE AMERICA, LTD N 151,061.54

[REDACTED]
ZORRO MANAGEMENT, LLC D 243,491.32
PRYTANEE, LLC D 398,182.14
THE HAZE TRUST D 2,503,667.84

[REDACTED]
SOUTHERN TRUST COMPANY, INC. M 2,273,641.26
BUTTERFLY TRUST M 733,265.10
GRATITUDE AMERICA, LTD M 323,031.10

[REDACTED]
THE HAZE TRUST D 49,397,167.47
SOUTHERN FINANCIAL LLC D 2,029,601.20
SOUTHERN TRUST COMPANY, INC. D 102,495.32

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #

NAME

CAT

BALANCE

OD AMOUNT



If need help please contact
Thank you

