

Subject: RM0082289 Daily Deposit Report 20171031

From: [REDACTED]

Date: Tue, 31 Oct 2017 02:25:55 -0400

To: [REDACTED]

\* RM CODE 82289 10/30/17  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,216,176.16	
[REDACTED]	NEPTUNE, LLC	D	165,204.86	
[REDACTED]				
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]				
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	3,796,576.66	
[REDACTED]	GRATITUDE AMERICA, LTD	M	314,530.40	
[REDACTED]	THE HAZE TRUST	D	49,093,223.89	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	9,051,247.66	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	12,064,741.78	

If need help please contact [REDACTED]

Thank you