

Subject: RM0082289 Daily Deposit Report 20180324

From: [REDACTED]

Date: Sat, 24 Mar 2018 02:29:51 -0400

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,056,596.82	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN FINANCIAL LLC	D	389,515.00	
[REDACTED]	NEPTUNE, LLC	D	133,020.69	
[REDACTED]	PLAN D, LLC	D	633,421.84	
[REDACTED]	JEJE, LLC	D	446,835.08	
[REDACTED]	[REDACTED]			
[REDACTED]	NES, LLC	D	308,326.40	
[REDACTED]	[REDACTED]			
[REDACTED]	LSJE, LLC	D	341,234.57	
[REDACTED]	GRATITUDE AMERICA, LTD	N	226,023.47	
[REDACTED]	[REDACTED]			
[REDACTED]	ZORRO MANAGEMENT, LLC	D	344,019.18	
[REDACTED]	PRYTANEE, LLC	D	398,182.14	
[REDACTED]	THE HAZE TRUST	D	2,503,667.84	
[REDACTED]	[REDACTED]			
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	245,515.28	
[REDACTED]	GRATITUDE AMERICA, LTD	M	341,184.58	
[REDACTED]	DARREN K. INDYKE PLLC -	M	267,500.00	
[REDACTED]	THE HAZE TRUST	D	49,279,231.93	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	7,019,583.45	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	201,460.85	
[REDACTED]	[REDACTED]			

If need help please contact [REDACTED]  
Thank you