

Subject: RM0082289 Daily Deposit Report 20180517

From: [REDACTED]

Date: Thu, 17 May 2018 02:31:10 -0400

To: [REDACTED]

\* RM CODE 82289 05/16/18  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 3,059,733.42

[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  
JSC INTERIORS LLC D 142,184.42  
LSJE, LLC D 207,238.92  
GRATITUDE AMERICA, LTD N 151,061.54

[REDACTED]  
ZORRO MANAGEMENT, LLC D 210,381.00  
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

RM CODE 82289 05/16/18

LARGE, ZERO AND NEGATIVE BALANCES

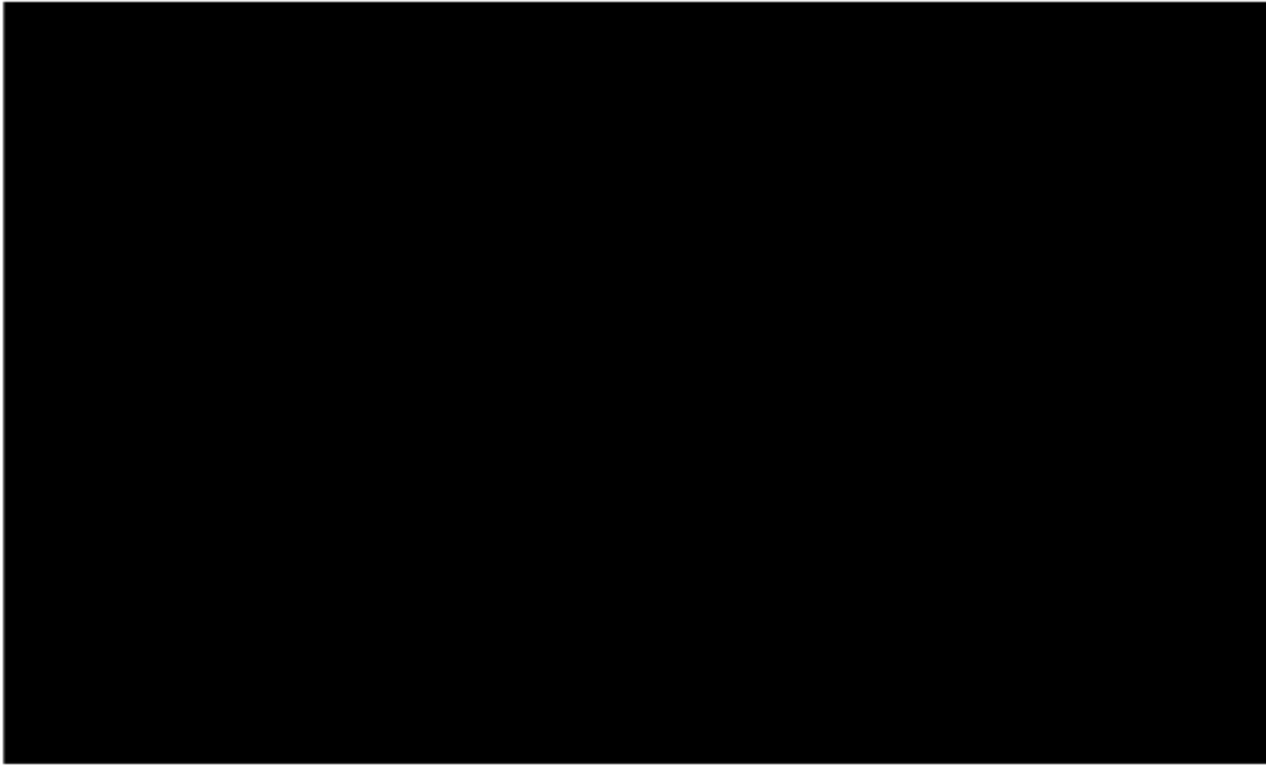
ACCT #

NAME

CAT

BALANCE

OD AMOUNT



If need help please contact  
Thank you

