

Subject: RM0082289 Daily Deposit Report 20180519

From: [REDACTED]

Date: Sat, 19 May 2018 02:29:40 -0400

To: [REDACTED]

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

[REDACTED] JEFFREY EPSTEIN N 3,041,786.64
[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 152,052.49

[REDACTED]

LSJE, LLC D 172,419.43
GRATITUDE AMERICA, LTD N 151,061.54

[REDACTED]

ZORRO MANAGEMENT, LLC D 210,324.96
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

[REDACTED]

RM CODE 82289 05/18/18

LARGE, ZERO AND NEGATIVE BALANCES

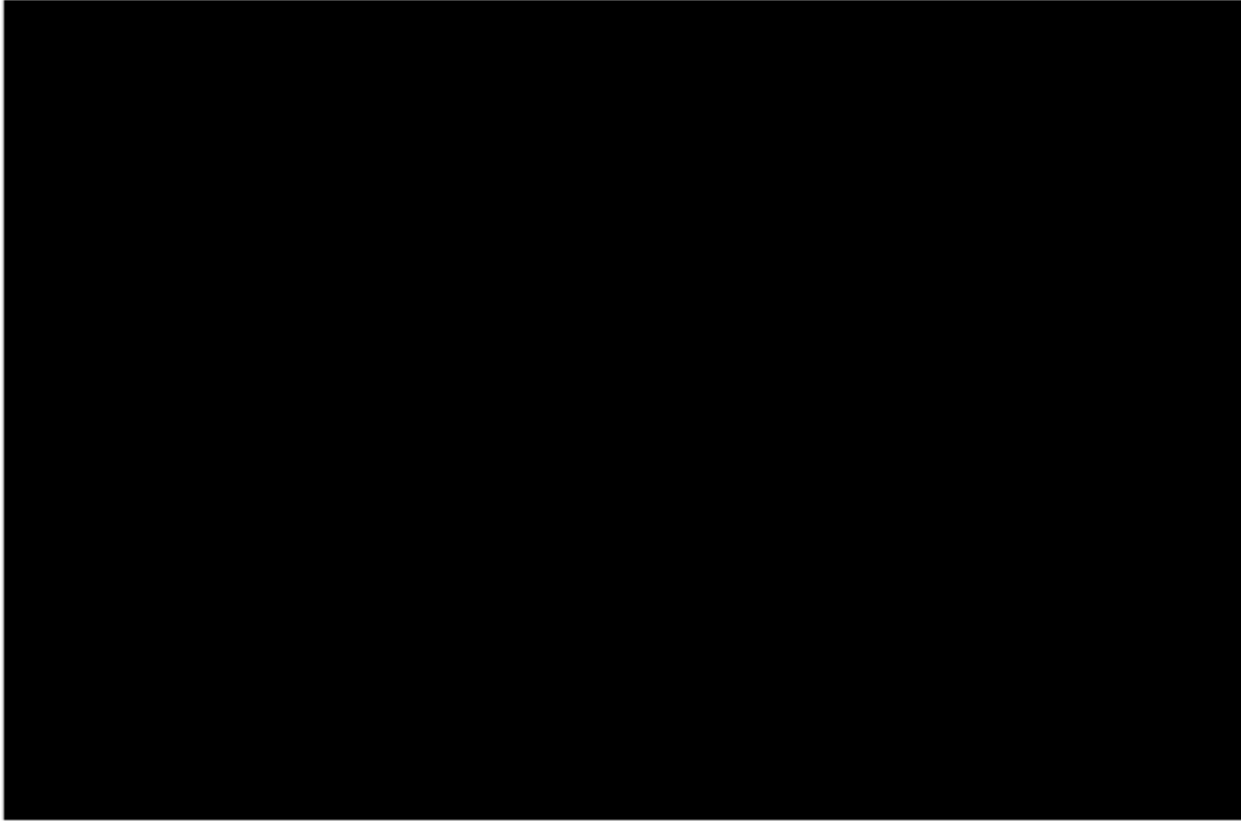
ACCT #

NAME

CAT

BALANCE

OD AMOUNT



If need help please contact [REDACTED]
Thank you