

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
**Sent:** 10/13/2016 2:10:33 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20161013

\* RM CODE 82289 10/12/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,603,622.68	
	SOUTHERN FINANCIAL LLC	D	413,032.73	
	JEJE, INC	D	149,645.56	
	JEJE, LLC	D	181,738.80	
	DARREN K. INDYKE PLLC	D	109,391.52	
	NES, LLC	D	100,856.08	
	LSJE, LLC	D	175,018.57	
	SOUTHERN TRUST COMPANY, INC.	M	43,891,615.37	
	WANEK TRUST OF 2000	M	2,015,715.89	
	GRATITUDE AMERICA, LTD	M	1,487,060.93	
	KATI FORSYTHE 2014 GRAT	M	.00	

If need help please contact pbrd\_admin@list.db.com  
Thank you