

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 10/28/2016 1:54:30 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20161028

* RM CODE 82289 10/27/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,693,125.56	
	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
	SOUTHERN FINANCIAL LLC	D	2,706,301.73	
	JEGE, INC	D	923,895.56	
	JEGE, LLC	D	179,738.80	
	LSJE, LLC	D	129,192.62	
	SOUTHERN TRUST COMPANY, INC.	M	43,785,615.37	
	GRATITUDE AMERICA, LTD	M	1,487,060.93	
	GEW 2009 LLC	M	.00	
	CRW 2009 LLC	M	.00	
	KATI FORSYTHE 2014 GRAT	M	.00	

If need help please contact pbrd_admin@list.db.com
Thank you