

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 11/4/2016 1:59:57 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20161104

★ RM CODE 82289 11/03/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	1,945,254.23	
	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
	SOUTHERN FINANCIAL LLC	D	2,706,301.73	
	JEJE, INC	D	923,895.56	
	JEJE, LLC	D	178,897.30	
	NES, LLC	D	344,346.12	
	ZORRO DEVELOPMENT CORP.	D	234,639.29	
	SOUTHERN TRUST COMPANY, INC.	M	42,199,129.26	
	GRATITUDE AMERICA, LTD	M	1,487,313.53	
	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