

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 12/6/2016 1:58:20 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20161206

★ RM CODE 82289 12/05/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,711,709.91	
	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
	SOUTHERN FINANCIAL LLC	D	2,716,301.73	
	JEJE, INC	D	920,191.55	
	JEJE, LLC	D	142,052.98	
	NES, LLC	D	215,025.70	
	ZORRO DEVELOPMENT CORP.	D	233,271.95	
	LSJE, LLC	D	237,074.34	
	SOUTHERN TRUST COMPANY, INC.	M	15,954,936.93	
	GRATITUDE AMERICA, LTD	M	1,487,558.02	
	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