

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
**Sent:** 10/1/2016 2:10:46 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20161001

★ RM CODE 82289 09/30/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,765,042.26	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	NEPTUNE, LLC	D	108,428.10	
[REDACTED]	JEGE, INC	D	149,645.56	
[REDACTED]	JEGE, LLC	D	187,542.00	
[REDACTED]	DARREN K. INDYKE PLLC	D	129,133.55	
[REDACTED]	NES, LLC	D	141,231.53	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	45,151,615.37	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,487,060.93	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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If need help please contact pbrd\_admin@list.db.com  
Thank you