

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
**Sent:** 10/22/2016 1:59:22 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20161022

\* RM CODE 82289 10/21/16  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT  
[REDACTED] JEFFREY EPSTEIN N 1,246,455.91  
[REDACTED] SOUTHERN TRUST COMPANY, INC. D 214,471.98  
[REDACTED] SOUTHERN FINANCIAL LLC D 413,032.73  
[REDACTED]  
[REDACTED] SOUTHERN TRUST COMPANY, INC. M 43,785,615.37  
[REDACTED] GRATITUDE AMERICA, LTD M 1,487,060.93  
[REDACTED]

RM CODE 82289 10/21/16  
LARGE TRANSACTIONS  
ACCT # NAME AMOUNT DESCRIPTION  
42952763 SOUTHERN TRUST COMPANY, INC. 150,000.00 DEPOSIT

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