

Subject: RM0082289 Daily Deposit Report 20161018
From: dwhpbdw-batch@db.com
Date: Tue, 18 Oct 2016 02:05:16 -0400
To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		10/17/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	1,344,538.31	
	SOUTHERN FINANCIAL LLC	D	413,032.73	
	JEJE, INC	D	149,645.56	
	JEJE, LLC	D	181,738.80	
	DARREN K. INDYKE PLLC	D	109,391.52	
	LSJE, LLC	D	167,374.82	
	SOUTHERN TRUST COMPANY, INC.	M	43,785,615.37	
	WANEK TRUST OF 2000	M	2,015,715.89	
	GRATITUDE AMERICA, LTD	M	1,487,060.93	
	KATI FORSYTHE 2014 GRAT	M	.00	

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