

Subject: RM0082289 Daily Deposit Report 20161029  
From: dwhpbdw-batch@db.com  
Date: Sat, 29 Oct 2016 02:09:23 -0400  
To: rm0082289@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
*	RM CODE 82289		10/28/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
	JEFFREY EPSTEIN	N	2,686,911.70	
	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
	SOUTHERN FINANCIAL LLC	D	2,706,301.73	
	JEGE, INC	D	923,895.56	
	JEGE, LLC	D	179,738.80	
	LSJE, LLC	D	124,892.62	
	SOUTHERN TRUST COMPANY, INC.	M	43,785,615.37	
	GRATITUDE AMERICA, LTD	M	1,487,060.93	
	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