

Subject: RM0082289 Daily Deposit Report 20161210  
From: dwhpbdw-batch@db.com  
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To: rm0082289@list.db.com

\* RM CODE 82289 12/09/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	3,589,694.09	
	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
	SOUTHERN FINANCIAL LLC	D	1,966,301.73	
	JEGE, INC	D	920,191.55	
	JEGE, LLC	D	142,052.98	
	NES, LLC	D	180,711.06	
	ZORRO DEVELOPMENT CORP.	D	233,271.95	
	LSJE, LLC	D	175,287.04	
	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