

Subject: FW: RM0082289 Daily Deposit Report 20161109 [I]
From: Stewart Oldfield <[REDACTED]>
Date: Wed, 04 Jan 2017 14:05:23 -0500
To: Cynthia Rodriguez <[REDACTED]>

Classification: For internal use only

-----Original Message-----

From: [REDACTED] [mailto:dwhpbdw-batch@db.com]
Sent: Wednesday, November 09, 2016 2:11 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20161109

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE	82289		11/08/16	
	LARGE, ZERO AND NEGATIVE BALANCES			
[REDACTED]	JEFFREY EPSTEIN	N	1,554,415.09	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,706,301.73	
[REDACTED]	JEGE, INC	D	923,895.56	
[REDACTED]	JEGE, LLC	D	178,897.30	
[REDACTED]	NES, LLC	D	326,887.12	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	234,639.29	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	42,199,129.26	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,487,313.53	
[REDACTED]	[REDACTED]	M	.00	
[REDACTED]	[REDACTED]	M	.00	
[REDACTED]	[REDACTED]	M	.00	

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