

Subject: RM0082289 Daily Deposit Report 20161022

From: [REDACTED]

Date: Sat, 22 Oct 2016 01:59:22 -0400

To: [REDACTED]

* 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]	SOUTHERN TRUST COMPANY, INC.	M	43,785,615.37	

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