

Subject: RM0082289 Daily Deposit Report 20180622

From: [REDACTED]

Date: Fri, 22 Jun 2018 01:28:47 -0400

To: [REDACTED]

* RM CODE 82289 06/21/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 1,224,163.61

[REDACTED] SOUTHERN FINANCIAL LLC D 426,615.00

[REDACTED] SOUTHERN FINANCIAL LLC D 532,186.86

[REDACTED] SOUTHERN TRUST COMPANY, INC. D 102,625.90

RM CODE 82289 06/21/18

LARGE, ZERO AND NEGATIVE BALANCES

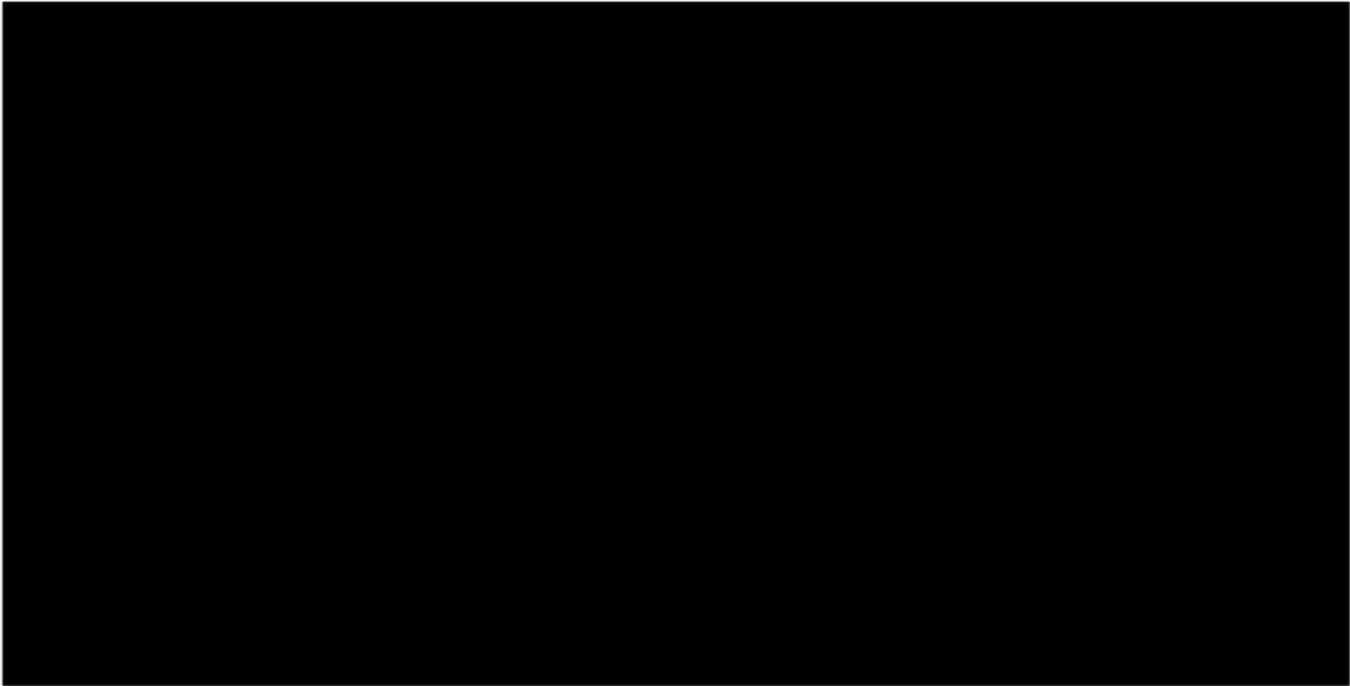
ACCT #

NAME

CAT

BALANCE

OD AMOUNT



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