

Subject: RM0082289 Daily Deposit Report 20161020

From: [REDACTED]

Date: Thu, 20 Oct 2016 01:53:14 -0400

To: [REDACTED]

* RM CODE	82289	10/19/16		
LARGE, ZERO AND NEGATIVE BALANCES				
ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,254,881.53	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	413,032.73	
[REDACTED]	JEGE, INC	D	149,645.56	
[REDACTED]	JEGE, LLC	D	181,738.80	
[REDACTED]	LSJE, LLC	D	167,374.82	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	43,785,615.37	
[REDACTED]	GRATITUDE AMERICA, LTD	M	1,487,060.93	
[REDACTED]	GEW 2009 LLC	M	.00	
[REDACTED]	CRW 2009 LLC	M	.00	
[REDACTED]	KATI FORSYTHE 2014 GRAT	M	.00	

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

Thank you