

From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 12/30/2017 1:28:16 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20171230

* RM CODE 82289 12/29/17
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT
35269691 JEFFREY EPSTEIN N 1,587,627.48
[REDACTED]
42953424 NEPTUNE, LLC D 106,449.59
[REDACTED]
44129244 SOUTHERN TRUST COMPANY, INC. M 3,998,713.22
44133251 GRATITUDE AMERICA, LTD M 2,365,047.95
[REDACTED]
77000957 SOUTHERN FINANCIAL LLC D 9,006,621.73
77000965 SOUTHERN TRUST COMPANY, INC. D 9,090,866.02
[REDACTED]

If need help please contact [REDACTED]
Thank you