

**From:** dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]  
**Sent:** 11/29/2016 1:54:45 AM  
**To:** RM0082289@list.db.com  
**Subject:** RM0082289 Daily Deposit Report 20161129

\* RM CODE 82289 11/28/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	805,436.08	
42952763	SOUTHERN TRUST COMPANY, INC.	D	214,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	2,706,301.73	
42953459	JEJE, INC	D	920,191.55	
42953475	JEJE, LLC	D	142,052.98	
42953758	NES, LLC	D	229,657.59	
42955542	ZORRO DEVELOPMENT CORP.	D	233,271.95	
42959295	LSJE, LLC	D	261,281.27	
44129244	SOUTHERN TRUST COMPANY, INC.	M	19,149,129.26	
44133251	GRATITUDE AMERICA, LTD	M	1,487,313.53	
44135775	GEW 2009 LLC	M	.00	
44135783	CRW 2009 LLC	M	.00	
44137519	KATI FORSYTHE 2014 GRAT	M	.00	

If need help please contact pbrd\_admin@list.db.com  
Thank you