

From: [REDACTED]  
Sent: 4/4/2017 2:08:19 AM  
To: [REDACTED]  
Subject: [REDACTED] Daily Deposit Report 20170404

\* RM CODE [REDACTED] 04/03/17  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT

35269691 JEFFREY EPSTEIN N 1,982,532.57

[REDACTED]

42959324 GRATITUDE AMERICA, LTD N 208,628.38

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44129244 SOUTHERN TRUST COMPANY, INC. M 500,764.97

44133251 GRATITUDE AMERICA, LTD M 1,038,708.77

[REDACTED]

77000957 SOUTHERN FINANCIAL LLC D 12,956,666.47

77000965 SOUTHERN TRUST COMPANY, INC. D 1,000,420.15

[REDACTED]

RM CODE 82289 04/03/17

ACCT # NAME LARGE TRANSACTIONS AMOUNT DESCRIPTION

[REDACTED]

If need help please contact [REDACTED]  
Thank you