

Subject: [REDACTED] Daily Deposit Report 20160309
 From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>
 Date: Wed, 09 Mar 2016 01:55:28 -0500
 To: [REDACTED]

* RM CODE 81851 03/08/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,354,094.95	
[REDACTED]	JEFFREY EPSTEIN	N	.00	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	361,170.13	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	88,352,419.08	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,283,533.39	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42959324	GRATITUDE AMERICA, LTD	250,000.00	CASH MANGMNT XFER
44133251	GRATITUDE AMERICA, LTD	250,000.00	CASH MGMT TRANSFER

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