

Subject: [REDACTED] Daily Deposit Report 20160312

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Sat, 12 Mar 2016 02:09:58 -0500

To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	242.95-	
[REDACTED]	JEFFREY EPSTEIN	N	2,341,094.95	
[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]	GRATITUDE AMERICA, LTD	N	298,482.61	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,283,533.39	

If need help please contact [REDACTED]
Thank you