

Subject: [REDACTED] Daily Deposit Report 20160319

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

Date: Sat, 19 Mar 2016 01:54:18 -0400

To: [REDACTED]

* RM CODE 81851 03/18/16
LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 69.62-
JEFFREY EPSTEIN N 1,112,501.89

[REDACTED] [REDACTED] [REDACTED]
SOUTHERN TRUST COMPANY, INC. D 139,471.98
SOUTHERN FINANCIAL LLC D 361,170.13

[REDACTED] [REDACTED] [REDACTED]
GRATITUDE AMERICA, LTD N 248,482.61
SOUTHERN TRUST COMPANY, INC. M 88,352,419.08

[REDACTED] [REDACTED] [REDACTED]
GRATITUDE AMERICA, LTD M 4,283,533.39
RM CODE 81851 03/18/16

ACCT # NAME LARGE TRANSACTIONS AMOUNT DESCRIPTION

[REDACTED] JEFFREY EPSTEIN 500,000.00 MONEY TRANSFER

If need help please contact [REDACTED]
Thank you