

Subject: [REDACTED] Daily Deposit Report 20160324
 From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>
 Date: Thu, 24 Mar 2016 01:54:35 -0400
 To: [REDACTED]

* RM CODE 81851 03/23/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	.00	
[REDACTED]	JEFFREY EPSTEIN	N	431,363.66	
[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	248,482.61	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	88,352,419.08	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,283,533.39	

RM CODE 81851 03/23/16

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	400,000.00	TRANSFER OF FUNDS
[REDACTED]	JEFFREY EPSTEIN	100,000.00	CASH MGMT TRANSFER
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

If need help please contact [REDACTED]
 Thank you