

Subject: [REDACTED] Daily Deposit Report 20160413
 From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
 Date: Wed, 13 Apr 2016 01:54:20 -0400
 To: [REDACTED]

* RM CODE 81851 04/12/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,791,573.64	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	361,170.13	
[REDACTED]	[REDACTED]			
[REDACTED]	GRATITUDE AMERICA, LTD	N	238,501.16	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	92,164,583.96	
[REDACTED]	[REDACTED]			
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,034,297.99	
RM CODE	81851		04/12/16	

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	JEFFREY EPSTEIN	2,000,000.00	CASH MANGMNT XFER
[REDACTED]	JEFFREY EPSTEIN	123,334.64	PREAUTHORIZED DEBI
[REDACTED]	JEFFREY EPSTEIN	105,336.45	PREAUTHORIZED DEBI
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	2,000,000.00	CASH MGMT TRANSFER

If need help please contact [REDACTED]
 Thank you