

Subject: [REDACTED] Daily Deposit Report 20160510  
From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Date: Tue, 10 May 2016 02:06:45 -0400  
To: [REDACTED]

\* RM CODE [REDACTED] 05/09/16  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,590,981.24	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	407,070.13	
[REDACTED]	[REDACTED]			
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,020.01	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	81,975,213.15	
[REDACTED]	[REDACTED]			
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,034,968.02	

If need help please contact [REDACTED]  
Thank you