

Subject: [REDACTED] Daily Deposit Report 20160514
 From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
 Date: Sat, 14 May 2016 01:55:52 -0400
 To: [REDACTED]

* RM CODE 81851 05/13/16
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEFFREY EPSTEIN	N	1,440,024.33	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	407,070.13	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	N	176,020.01	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	80,875,213.15	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	M	4,034,968.02	
RM CODE	[REDACTED]		05/13/16	

ACCT #	NAME	LARGE TRANSACTIONS	AMOUNT	DESCRIPTION
35269691	JEFFREY EPSTEIN		138,833.67	PREAUTHORIZED DEBIT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

If need help please contact [REDACTED]
 Thank you