

Subject: [REDACTED] Daily Deposit Report 20160311
From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>
Date: Fri, 11 Mar 2016 02:11:53 -0500
To: [REDACTED]

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35269691	JEEFREY EPSTEIN	N	2,341,094.95	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	[REDACTED]	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	[REDACTED]	361,170.13	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	[REDACTED]	323,482.61	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	[REDACTED]	88,352,419.08	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	GRATITUDE AMERICA, LTD	[REDACTED]	4,283,533.39	

If need help please contact [REDACTED]
Thank you