

Subject: RM0081851 Daily Deposit Report 20150124

From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>

Date: Sat, 24 Jan 2015 02:07:38 -0500

To: [REDACTED]

* RM CODE 81851 01/23/15
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT
[REDACTED] JEFFREY EPSTEIN N 1,568,592.87

[REDACTED]

RM CODE 81851 01/23/15
LARGE TRANSACTIONS
ACCT # NAME AMOUNT DESCRIPTION

[REDACTED]

If need help please contact [REDACTED]
Thank you