

Subject: RM0081851 Daily Deposit Report 20150123

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

Date: Fri, 23 Jan 2015 02:12:10 -0500

To: [REDACTED]

\* RM CODE 81851 01/22/15  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT  
[REDACTED] JEFFREY EPSTEIN N 1,632,899.22

[REDACTED]

RM CODE 81851 01/22/15  
LARGE TRANSACTIONS  
ACCT # NAME AMOUNT DESCRIPTION

[REDACTED]

If need help please contact [REDACTED]  
Thank you