

Subject: RM0081851 Daily Deposit Report 20150324

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

Date: Tue, 24 Mar 2015 01:51:52 -0400

To: [REDACTED]

\* RM CODE 81851 03/23/15  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT  
[REDACTED] JEFFREY EPSTEIN N 2,064,517.63

[REDACTED]

RM CODE 81851 03/23/15  
LARGE TRANSACTIONS  
ACCT # NAME AMOUNT DESCRIPTION  
[REDACTED] JEFFREY EPSTEIN 108,621.00 PREAUTHORIZED DEBI

If need help please contact [REDACTED]  
Thank you