

Subject: RM0081851 Daily Deposit Report 20151218
From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>
Date: Fri, 18 Dec 2015 02:20:32 -0500
To: [REDACTED]

* RM CODE 81851 12/17/15
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 920,046.58

[REDACTED]

RM CODE 81851 12/17/15
LARGE TRANSACTIONS
ACCT # NAME AMOUNT DESCRIPTION
[REDACTED] JEFFREY EPSTEIN 100,000.00 TRANSFER OF FUNDS

If need help please contact [REDACTED]
Thank you