

Subject: RM0081851 Daily Deposit Report 20151219
From: PBW/WM/MIS ETL/PBW 15116 <[REDACTED]>
Date: Sat, 19 Dec 2015 01:56:16 -0500
To: [REDACTED]

* RM CODE 81851 12/18/15
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 916,363.58

[REDACTED]

RM CODE 81851 12/18/15
LARGE TRANSACTIONS
ACCT # NAME AMOUNT DESCRIPTION
44129244 SOUTHERN TRUST COMPANY, INC. 10,000,000.00 INCOMING MONEY TRN

If need help please contact [REDACTED]
Thank you