

Subject: RM0081851 Daily Deposit Report 20151021

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

Date: Wed, 21 Oct 2015 02:13:24 -0400

To: [REDACTED]

*	RM CODE	81851		10/20/15	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN		N	2,393,557.19	

If need help please contact [REDACTED]  
Thank you