

Subject: RM0081851 Daily Deposit Report 20151022

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

Date: Thu, 22 Oct 2015 02:12:09 -0400

To: [REDACTED]

* RM CODE 81851 10/21/15
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT
[REDACTED] JEFFREY EPSTEIN N 2,371,710.19

[REDACTED]

If need help please contact [REDACTED]
Thank you