

Subject: RM0081851 Daily Deposit Report 20151031

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

Date: Sat, 31 Oct 2015 02:27:22 -0400

To: [REDACTED]

* RM CODE 81851 10/30/15
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT
[REDACTED] JEFFREY EPSTEIN N 1,335,900.16

If need help please contact [REDACTED]
Thank you