

Subject: RM0081851 Daily Deposit Report 20151105

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

Date: Thu, 05 Nov 2015 02:09:48 -0500

To: [REDACTED]

\* RM CODE 81851 11/04/15  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT  
[REDACTED] JEFFREY EPSTEIN N 1,178,766.43

[REDACTED]

If need help please contact [REDACTED]  
Thank you