

Subject: RM0081851 Daily Deposit Report 20151201

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

Date: Tue, 01 Dec 2015 02:39:40 -0500

To: [REDACTED]

* RM CODE 81851 11/30/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT # NAME CAT BALANCE OD AMOUNT

[REDACTED] JEFFREY EPSTEIN N 1,771,948.61

[REDACTED]

If need help please contact [REDACTED]
Thank you