

Subject: RM0081851 Daily Deposit Report 20150203

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

Date: Tue, 03 Feb 2015 02:13:11 -0500

To: [REDACTED]

* RM CODE 81851 02/02/15
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT
[REDACTED] JEFFREY EPSTEIN N 1,298,644.58

[REDACTED]

RM CODE 81851 02/02/15
LARGE TRANSACTIONS
ACCT # NAME AMOUNT DESCRIPTION

[REDACTED]

If need help please contact [REDACTED]
Thank you