

Subject: RM0081851 Daily Deposit Report 20150204

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

Date: Wed, 04 Feb 2015 02:19:51 -0500

To: [REDACTED]

\* RM CODE 81851 02/03/15  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT  
[REDACTED] JEFFREY EPSTEIN N 1,298,644.58

If need help please contact [REDACTED]  
Thank you