

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 2/27/2016 2:21:56 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20160227

* RM CODE 81851 02/26/16
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT
[REDACTED] JEFFREY EPSTEIN N 2,470,522.65

If need help please contact [REDACTED]
Thank you