

Subject: RM0081851 Daily Deposit Report 20150219

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

Date: Thu, 19 Feb 2015 02:10:52 -0500

To: [REDACTED]

* RM CODE 81851 02/18/15
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT
[REDACTED] JEFFREY EPSTEIN N 1,904,089.75

[REDACTED]

If need help please contact [REDACTED]
Thank you