

Subject: RM0081851 Daily Deposit Report 20150227

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

Date: Fri, 27 Feb 2015 02:12:16 -0500

To: [REDACTED]

\* RM CODE 81851 02/26/15  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT  
[REDACTED] JEFFREY EPSTEIN N 1,485,584.86

[REDACTED]

RM CODE 81851 02/26/15  
LARGE TRANSACTIONS  
ACCT # NAME AMOUNT DESCRIPTION  
[REDACTED] JEFFREY EPSTEIN 300,000.00 TRANSFER OF FUNDS  
[REDACTED]

If need help please contact pbrd\_admin@list.db.com  
Thank you