Subject: RM0081851 Daily Deposit Report 20150409
From: PBW/WM/MIS ETL/PBW 15116 <[redacted]>
Date: Thu, 09 Apr 2015 02:09:31 -0400
To: [redacted]

* RM CODE 81851 04/08/15

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[redacted]	JEFFREY EPSTEIN	N	1,189,070.25	
[redacted]				

If need help please contact [redacted]
Thank you