

Subject: RM0081851 Daily Deposit Report 20151118

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

Date: Wed, 18 Nov 2015 02:40:50 -0500

To: [REDACTED]

* RM CODE 81851 11/17/15
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT
[REDACTED] JEFFREY EPSTEIN N 25,457,125.47

If need help please contact [REDACTED]
Thank you