Subject: RM0081851 Daily Deposit Report 20151215
From: PBW/WM/MIS ETL/PBW 15116 <[redacted]>
Date: Tue, 15 Dec 2015 02:26:06 -0500
To: [redacted]

* RM CODE 81851 12/14/15

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[redacted]	JEFFREY EPSTEIN	N	1,095,975.44	
[redacted]				

If need help please contact [redacted]
Thank you