

Subject: RM0081851 Daily Deposit Report 20151119

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

Date: Thu, 19 Nov 2015 02:06:29 -0500

To: [REDACTED]

\* RM CODE 81851 11/18/15  
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