

Subject: RM0081851 Daily Deposit Report 20150327

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

Date: Fri, 27 Mar 2015 02:21:40 -0400

To: [REDACTED]

* RM CODE 81851 03/26/15
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT
[REDACTED] JEFFREY EPSTEIN N 2,014,802.63

[REDACTED]

If need help please contact [REDACTED]
Thank you