

Subject: RM0081851 Daily Deposit Report 20150328

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

Date: Sat, 28 Mar 2015 02:25:36 -0400

To: [REDACTED]

\* RM CODE 81851 03/27/15  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT  
[REDACTED] JEFFREY EPSTEIN N 1,451,832.43

[REDACTED]

RM CODE 81851 03/27/15  
LARGE TRANSACTIONS  
ACCT # NAME AMOUNT DESCRIPTION  
[REDACTED] JEFFREY EPSTEIN 2,000,000.00 INCOMING MONEY TRN  
[REDACTED] JEFFREY EPSTEIN 2,000,000.00 MONEY TRANSFER  
[REDACTED] JEFFREY EPSTEIN 500,000.00 TRANSFER OF FUNDS

[REDACTED]

If need help please contact [REDACTED]  
Thank you