

Subject: RM0081851 Daily Deposit Report 20150331

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

Date: Tue, 31 Mar 2015 02:35:39 -0400

To: [REDACTED]

\* RM CODE 81851 03/30/15  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT  
[REDACTED] JEFFREY EPSTEIN N 1,101,562.98

[REDACTED]

RM CODE 81851 03/30/15  
LARGE TRANSACTIONS  
ACCT # NAME AMOUNT DESCRIPTION  
[REDACTED] JEFFREY EPSTEIN 250,269.00 MONEY TRANSFER  
[REDACTED] JEFFREY EPSTEIN 100,000.00 MONEY TRANSFER

[REDACTED]

If need help please contact [REDACTED]  
Thank you