

Subject: RM0081851 Daily Deposit Report 20150402

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

Date: Thu, 02 Apr 2015 02:25:22 -0400

To: [REDACTED]

* RM CODE 81851 04/01/15
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT
[REDACTED] JEFFREY EPSTEIN N 1,041,306.23

[REDACTED]

If need help please contact [REDACTED]
Thank you