

Subject: RM0081851 Daily Deposit Report 20150403

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

Date: Fri, 03 Apr 2015 02:11:20 -0400

To: [REDACTED]

\* RM CODE 81851 04/02/15  
LARGE, ZERO AND NEGATIVE BALANCES  
ACCT # NAME CAT BALANCE OD AMOUNT  
[REDACTED] JEFFREY EPSTEIN N 1,025,869.12

[REDACTED]

If need help please contact [REDACTED]  
Thank you