

From: Joe Avantario <[REDACTED]>

To: Jeffrey Epstein <jeevacation@gmail.com>

CC: Brad Wechsler <[REDACTED]>, John Castrucci <[REDACTED]>

Subject: Composite 12.31.15 Balance Sheet

Date: Wed, 13 Apr 2016 18:12:22 +0000

Attachments: Balance_Sheet_at_12.31.15.pdf

Jeffrey

Please find enclosed the revised 12.31.15 balance sheet. Feel free to call me if you have any questions.

Thanks,

Joseph Avantario
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[REDACTED]