From: [redacted] [redacted]
Sent: 3/11/2017 1:27:38 AM
To: [redacted]
Subject: RM0082289 Daily Deposit Report 20170311

* RM CODE 82289 03/10/17

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[redacted]	JEFFREY EPSTEIN	N	1,819,528.07	
[redacted]		D	130,967.82	
[redacted]		D	101,625.36	
[redacted]		D	963,885.55	
[redacted]		D	347,984.29	
[redacted]		D	518,264.61	
[redacted]		D	356,078.68	
[redacted]		D	422,688.47	
[redacted]		D	.00	
[redacted]		N	253,609.19	
[redacted]		D	796,018.09	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		M	2,110,339.13	
[redacted]		M	1,038,433.90	
[redacted]		M	2,000,278.30	
[redacted]		M	1,000,122.32	
[redacted]		D	35,999,000.00	
[redacted]		D	13,000,000.00	
[redacted]		D	1,000,000.00	
[redacted]		D	19,999,900.00	
[redacted]		D	3,999,900.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	

RM CODE 82289 03/10/17

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[redacted]		786,525.39	INCOMING MONEY TRN
[redacted]		786,525.39	AUTOMATIC TRNSFR D
[redacted]		1,132,731.96	INCOMING MONEY TRN
[redacted]		1,132,731.96	AUTOMATIC TRNSFR D
[redacted]		36,000,000.00	INCOMING MONEY TRN
[redacted]		35,999,000.00	AUTOMATIC TRNSFR D
[redacted]		4,000,000.00	INCOMING MONEY TRN
[redacted]		3,999,900.00	AUTOMATIC TRNSFR D
[redacted]		35,999,000.00	AUTOMATIC TRNSFR C
[redacted]		1,132,731.96	AUTOMATIC TRNSFR C
[redacted]		786,525.39	AUTOMATIC TRNSFR C
[redacted]		3,999,900.00	AUTOMATIC TRNSFR C

If need help please contact [redacted]
Thank you