

From: [REDACTED]
Sent: 4/29/2017 1:43:17 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20170429

★ RM CODE 82289 04/28/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,462,360.40	
[REDACTED]		D	.00	
[REDACTED]		D	250,390.13	
[REDACTED]		D	101,625.36	
[REDACTED]		D	963,187.55	
[REDACTED]		D	247,447.65	
[REDACTED]		D	308,894.79	
[REDACTED]		D	414,687.72	
[REDACTED]		D	241,293.22	
[REDACTED]		D	201,097.06	
[REDACTED]		D	345,806.60	
[REDACTED]		N	133,644.36	
[REDACTED]		D	270,724.78	
[REDACTED]		D	698,482.14	
[REDACTED]		D	.00	
[REDACTED]		D	.00	
[REDACTED]		D	.00	
[REDACTED]		D	.00	
[REDACTED]		D	.00	
[REDACTED]		D	250,000.00	
[REDACTED]		D	.00	
[REDACTED]		D	250,000.00	
[REDACTED]		D	.00	
[REDACTED]		M	16,802,138.59	
[REDACTED]		M	1,038,964.89	
[REDACTED]		D	21,021,993.06	
[REDACTED]		D	12,963,588.51	
[REDACTED]		D	18,004,284.75	
[REDACTED]		D	252,572.50	
[REDACTED]		D	250,319.24	
[REDACTED]		D	250,393.25	
[REDACTED]		D	250,058.56	
[REDACTED]		D	250,058.56	
[REDACTED]		D	250,345.29	
[REDACTED]		D	252,534.28	
[REDACTED]		D	250,623.55	
[REDACTED]		D	.00	
[REDACTED]		D	.00	
[REDACTED]		D	.00	
[REDACTED]		D	250,073.97	
[REDACTED]		D	250,083.22	
[REDACTED]		D	250,115.75	
[REDACTED]		D	.00	

If need help please contact [REDACTED]
Thank you