

From: [REDACTED]  
 Sent: 6/21/2017 9:38:16 AM  
 To: [REDACTED]  
 Subject: RM0082289 Daily Deposit Report 20170621

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,645,708.86	
		D	.00	
		D	160,907.00	
		D	100,591.79	
		D	963,187.55	
		D	230,331.42	
		D	203,055.55	
		D	334,678.42	
		D	181,214.19	
		D	450,199.32	
		D	226,646.88	
		N	436,089.56	
		D	586,152.21	
		D	598,482.14	
		D	7,726,429.44	
		D	.00	
		M	10,906,247.09	
		M	339,180.29	
		D	21,035,275.90	
		D	11,471,508.98	
		D	18,016,517.80	
		D	252,744.11	
		D	262,083.82	
		D	5,279,549.64	
		D	250,228.46	
		D	250,228.46	
		D	250,515.39	
		D	261,990.54	
		D	250,793.84	
		D	.00	
		D	.00	
		D	250,000.00	
		D	250,243.89	
		D	250,253.14	
		D	1,240,437.59	
		D	250,000.00	
		D	250,158.90	

RM CODE 82289

06/20/17

LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]		1,000,000.00	MONEY TRANSFER

If need help please contact pbrd\_admin@list.db.com  
 Thank you