

From: [REDACTED]
Sent: 12/15/2017 2:27:31 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20171215

★ RM CODE 82289 12/14/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	824,511.57	
[REDACTED]		D	.00	
[REDACTED]		M	249,770.37	
[REDACTED]		D	121,033.91	
[REDACTED]		D	264,866.30	
[REDACTED]		D	448,934.08	
[REDACTED]		D	163,999.67	
[REDACTED]		D	218,155.25	
[REDACTED]		D	337,359.60	
[REDACTED]		N	305,940.61	
[REDACTED]		D	300,583.51	
[REDACTED]		D	198,182.14	
[REDACTED]		D	2,503,667.84	
[REDACTED]		D	.00	
[REDACTED]		D	.00	
[REDACTED]		D	.00	
[REDACTED]		D	.00	
[REDACTED]		D	.00	
[REDACTED]		M	3,997,840.95	
[REDACTED]		M	2,364,636.54	
[REDACTED]		D	49,155,364.74	
[REDACTED]		D	9,064,097.56	
[REDACTED]		D	9,083,819.20	
[REDACTED]		D	4,281,841.41	
[REDACTED]		D	3,595,892.59	
[REDACTED]		D	288,429.15	
[REDACTED]		D	253,327.54	
[REDACTED]		D	251,269.92	
[REDACTED]		D	251,279.21	

If need help please contact [REDACTED]
Thank you