

From: [REDACTED]
Sent: 11/30/2017 2:25:54 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20171130

★ RM CODE 82289 11/29/17
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	[REDACTED]	N	108,209.57	
[REDACTED]	JEFFREY EPSTEIN	N	1,822,914.98	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	M	249,749.01	
[REDACTED]	[REDACTED]	D	135,620.37	
[REDACTED]	[REDACTED]	D	436,928.15	
[REDACTED]	[REDACTED]	D	590,098.06	
[REDACTED]	[REDACTED]	D	223,162.28	
[REDACTED]	[REDACTED]	D	225,297.62	
[REDACTED]	[REDACTED]	D	442,872.27	
[REDACTED]	[REDACTED]	N	130,927.74	
[REDACTED]	[REDACTED]	D	333,521.87	
[REDACTED]	[REDACTED]	D	198,182.14	
[REDACTED]	[REDACTED]	D	2,503,667.84	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	M	1,450,671.55	
[REDACTED]	[REDACTED]	D	49,121,047.26	
[REDACTED]	[REDACTED]	D	9,057,769.52	
[REDACTED]	[REDACTED]	D	12,075,382.96	
[REDACTED]	[REDACTED]	D	4,278,852.07	
[REDACTED]	[REDACTED]	D	3,593,382.14	
[REDACTED]	[REDACTED]	D	288,227.79	
[REDACTED]	[REDACTED]	D	253,150.68	
[REDACTED]	[REDACTED]	D	251,094.50	
[REDACTED]	[REDACTED]	D	251,103.78	

If need help please contact [REDACTED]
Thank you