

From: [REDACTED]
 Sent: 5/19/2018 2:29:40 AM
 To: [REDACTED]
 Subject: RM0082289 Daily Deposit Report 20180519

★ RM CODE 82289 05/18/18
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	3,041,786.64	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	250,000.00	
[REDACTED]	[REDACTED]	D	250,000.00	
[REDACTED]	[REDACTED]	D	5,000,000.00	
[REDACTED]	[REDACTED]	D	500,000.00	
[REDACTED]	[REDACTED]	D	250,000.00	
[REDACTED]	[REDACTED]	D	1,000,000.00	
[REDACTED]	[REDACTED]	N	433,820.43	
[REDACTED]	[REDACTED]	N	164,083.96	
[REDACTED]	[REDACTED]	N	413,973.76	
[REDACTED]	[REDACTED]	D	328,794.35	
[REDACTED]	[REDACTED]	D	396,015.00	
[REDACTED]	[REDACTED]	D	485,885.17	
[REDACTED]	[REDACTED]	D	346,590.13	
[REDACTED]	[REDACTED]	D	225,161.21	
[REDACTED]	[REDACTED]	D	245,070.08	
[REDACTED]	[REDACTED]	D	152,052.49	
[REDACTED]	[REDACTED]	D	142,114.07	
[REDACTED]	[REDACTED]	D	172,419.43	
[REDACTED]	[REDACTED]	N	151,061.54	
[REDACTED]	[REDACTED]	D	523,754.43	
[REDACTED]	[REDACTED]	D	210,324.96	
[REDACTED]	[REDACTED]	D	398,182.14	
[REDACTED]	[REDACTED]	D	2,503,667.84	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	250,000.00	
[REDACTED]	[REDACTED]	N	250,000.00	
[REDACTED]	[REDACTED]	D	250,000.00	
[REDACTED]	[REDACTED]	D	250,000.00	
[REDACTED]	[REDACTED]	E	250,000.00	
[REDACTED]	[REDACTED]	D	2,500,000.00	
[REDACTED]	[REDACTED]	D	250,000.00	
[REDACTED]	[REDACTED]	D	250,000.00	
[REDACTED]	[REDACTED]	E	2,500,000.00	
[REDACTED]	[REDACTED]	E	250,000.00	
[REDACTED]	[REDACTED]	D	500,000.00	
[REDACTED]	[REDACTED]	A	2,500,000.00	
[REDACTED]	[REDACTED]	M	466,775.83	
[REDACTED]	[REDACTED]	M	2,273,641.26	
[REDACTED]	[REDACTED]	M	733,265.10	
[REDACTED]	[REDACTED]	M	323,031.10	
[REDACTED]	[REDACTED]	M	267,813.03	
[REDACTED]	[REDACTED]	D	49,397,167.47	
[REDACTED]	[REDACTED]	D	2,029,601.20	
[REDACTED]	[REDACTED]	D	102,495.32	
[REDACTED]	[REDACTED]	D	288,031.50	
[REDACTED]	[REDACTED]	D	254,123.25	
[REDACTED]	[REDACTED]	D	5,333,937.22	

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LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	[REDACTED]	D	252,599.99	
[REDACTED]	[REDACTED]	D	1,741,301.13	
[REDACTED]	[REDACTED]	D	1,478,188.58	
[REDACTED]	[REDACTED]	D	252,562.96	
[REDACTED]	[REDACTED]	D	252,572.30	