

From: [REDACTED]
Sent: 4/26/2018 1:47:23 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20180426

★ RM CODE 82289 04/25/18
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,389,243.52	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	D	.00	
[REDACTED]	[REDACTED]	N	682,117.73	
[REDACTED]	[REDACTED]	N	193,532.34	
[REDACTED]	[REDACTED]	N	353,386.19	
[REDACTED]	[REDACTED]	D	183,103.74	
[REDACTED]	[REDACTED]	D	319,515.00	
[REDACTED]	[REDACTED]	D	101,648.84	
[REDACTED]	[REDACTED]	D	485,885.17	
[REDACTED]	[REDACTED]	D	416,807.73	
[REDACTED]	[REDACTED]	D	257,709.26	
[REDACTED]	[REDACTED]	D	266,709.51	
[REDACTED]	[REDACTED]	D	423,001.77	
[REDACTED]	[REDACTED]	D	146,777.34	
[REDACTED]	[REDACTED]	D	383,788.59	
[REDACTED]	[REDACTED]	N	211,044.03	
[REDACTED]	[REDACTED]	D	444,191.44	
[REDACTED]	[REDACTED]	D	259,369.08	
[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]	M	261,176.99	
[REDACTED]	[REDACTED]	M	4,771,044.90	
[REDACTED]	[REDACTED]	M	732,998.01	
[REDACTED]	[REDACTED]	M	322,844.64	
[REDACTED]	[REDACTED]	M	267,659.03	
[REDACTED]	[REDACTED]	D	49,336,341.83	
[REDACTED]	[REDACTED]	D	2,027,102.03	
[REDACTED]	[REDACTED]	D	102,369.11	
[REDACTED]	[REDACTED]	D	287,617.80	
[REDACTED]	[REDACTED]	D	253,758.25	
[REDACTED]	[REDACTED]	D	5,326,276.13	
[REDACTED]	[REDACTED]	D	252,237.19	
[REDACTED]	[REDACTED]	D	1,739,156.96	
[REDACTED]	[REDACTED]	D	1,476,368.40	
[REDACTED]	[REDACTED]	D	252,200.21	
[REDACTED]	[REDACTED]	D	252,209.53	
[REDACTED]	[REDACTED]	D	1,126,951.15	
[REDACTED]	[REDACTED]	D	13,454,619.36	

If need help please contact pbrd_admin@list.db.com
Thank you