From: dwhpbdw-batch@db.com [dwhpbdw-batch@db.com]
Sent: 6/8/2018 1:38:56 AM
To: RM0082289@list.db.com
Subject: RM0082289 Daily Deposit Report 20180608

* RM CODE 82289 06/07/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[redacted]	JEFFREY EPSTEIN	N	2,088,702.40	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		N	1,200,500.37	
[redacted]		N	113,031.26	
[redacted]		N	381,223.44	
[redacted]		D	1,780,342.41	
[redacted]		D	396,015.00	
[redacted]		D	187,154.50	
[redacted]		D	348,087.33	
[redacted]		D	299,681.89	
[redacted]		D	174,956.04	
[redacted]		D	220,114.95	
[redacted]		D	132,125.62	
[redacted]		D	392,857.46	
[redacted]		N	151,075.52	
[redacted]		D	457,539.55	
[redacted]		D	185,874.24	
[redacted]		D	398,182.14	
[redacted]		D	2,503,667.84	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		D	.00	
[redacted]		M	223,246.42	
[redacted]		M	2,277,085.70	
[redacted]		M	733,701.04	
[redacted]		M	323,223.15	
[redacted]		M	267,972.25	
[redacted]		D	49,460,098.13	
[redacted]		D	2,032,186.86	
[redacted]		D	102,625.90	
[redacted]		D	288,459.60	
[redacted]		D	254,500.95	
[redacted]		D	5,341,865.05	
[redacted]		D	252,975.43	
[redacted]		D	1,743,519.50	
[redacted]		D	1,480,071.75	
[redacted]		D	252,938.34	
[redacted]		D	252,947.70	
[redacted]		D	1,129,778.02	

RM CODE 82289 06/07/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[redacted]		D	13,489,072.70	
[redacted]		D	205,679.01	
[redacted]		D	149,967.76	
[redacted]		D	149,967.76	
[redacted]		D	.00	