

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 9/12/2015 2:38:52 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20150912

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 09/11/15				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	1,665,381.99	
[REDACTED]	CHRISTOPHER BOIES- SUPPORT	N	.00	
[REDACTED]	CHRISTOPHER BOIES- TAX RESERVE	N	.00	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	CHRISTOPHER A BOIES - SAVINGS	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,005,203.24	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	2,212,470.13	
[REDACTED]	NEPTUNE, LLC	D	226,679.39	
[REDACTED]	HYPERION AIR, LLC	D	164,789.71	
[REDACTED]	JEJE, INC	D	169,160.30	
[REDACTED]	JEJE, LLC	D	440,677.52	
[REDACTED]	DARREN K. INDYKE PLLC	D	248,991.88	
[REDACTED]	HBRK ASSOCIATES, INC	D	186,662.06	
[REDACTED]	NES, LLC	D	312,121.20	
[REDACTED]	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
[REDACTED]	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	187,285.36	
[REDACTED]	LSJE, LLC	D	250,609.34	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	71,762,637.49	
[REDACTED]	PINTXO CAPITAL LLC	M	.00	
[REDACTED]	DIAMOND B CAPITAL, INC.- SAVINGS	M	.00	
[REDACTED]	DIAMOND B INVESTMENTS, INC.- SAVINGS	M	.00	
[REDACTED]	WANER TRUST OF 2000	M	2,005,203.24	
[REDACTED]	KWF 2007 LLC	M	2,005,126.35	
[REDACTED]	SSW 2007 LLC	M	601,562.44	
RM CODE 81851 09/11/15				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
35266976	JEFFREY EPSTEIN	300,000.00	MONEY TRANSFER
35266976	JEFFREY EPSTEIN	250,000.00	MONEY TRANSFER
35266976	JEFFREY EPSTEIN	100,000.00	MONEY TRANSFER
[REDACTED]	JEJE, LLC	300,000.00	INCOMING MONEY TRN
[REDACTED]	NES, LLC	250,000.00	INCOMING MONEY TRN

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