

Subject: RM0081851 Daily Deposit Report 20150912
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Sat, 12 Sep 2015 02:38:52 -0400
 To: rm0081851@list.db.com

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	
35267549	CHRISTOPHER BOIES- SUPPORT	N	.00	
35267557	CHRISTOPHER BOIES- TAX RESERVE	N	.00	
37989772	DOMINIQUE LEIMER	M	.00	
37993368	CHRISTOPHER A BOIES - SAVINGS	M	.00	
37993894	TODD & KAREN WANER JTWR0S	M	2,005,203.24	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	2,212,470.13	
42953424	NEPTUNE, LLC	D	226,679.39	
42953432	HYPERION AIR, LLC	D	164,789.71	
42953459	JEJE, INC	D	169,160.30	
42953475	JEJE, LLC	D	440,677.52	
42953707	DARREN K. INDYKE PLLC	D	248,991.88	
42953715	HBRK ASSOCIATES, INC	D	186,662.06	
42953758	NES, LLC	D	312,121.20	
42955120	DIAMOND B CAPITAL, INC.- CHECKING	D	.00	
42955139	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00	
42955542	ZORRO DEVELOPMENT CORP.	D	187,285.36	
42959295	LSJE, LLC	D	250,609.34	
44129244	SOUTHERN TRUST COMPANY, INC.	M	71,762,637.49	
44130691	PINTXO CAPITAL LLC	M	.00	
44130771	DIAMOND B CAPITAL, INC.- SAVINGS	M	.00	
44130798	DIAMOND B INVESTMENTS, INC.- SAVINGS	M	.00	
44132072	WANER TRUST OF 2000	M	2,005,203.24	
44132291	KWF 2007 LLC	M	2,005,126.35	
44132312	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
42953475	JEJE, LLC	300,000.00	INCOMING MONEY TRN
42953758	NES, LLC	250,000.00	INCOMING MONEY TRN

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 Thank you