

Subject: RM0081851 Daily Deposit Report 20150918  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Fri, 18 Sep 2015 02:25:53 -0400  
 To: rm0081851@list.db.com

* RM CODE		81851	09/17/15		
LARGE, ZERO AND NEGATIVE BALANCES					
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
35266976	JEFFREY EPSTEIN	N	1,361,212.50		
35267485	CHRISTOPHER A BOIES - PRIMARY	N	.00		
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 JTWS	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	222,485.18		
42953432	HYPERION AIR, LLC	D	164,789.71		
42953459	JEJE, INC	D	169,160.30		
42953475	JEJE, LLC	D	179,677.52		
42953707	DARREN K. INDYKE PLLC	D	228,979.70		
42953715	HBRK ASSOCIATES, INC	D	171,749.13		
42953758	NES, LLC	D	284,271.04		
42955120	DIAMOND B CAPITAL, INC.- CHECKING	D	.00		
42955139	DIAMOND B INVESTMENTS, INC.- CHECKING	D	.00		
42955542	ZORRO DEVELOPMENT CORP.	D	180,421.76		
42955913	ZAC CAPITAL LLC	D	.00		
42959295	LSJE, LLC	D	248,297.34		
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		
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LARGE TRANSACTIONS					
ACCT #	NAME	AMOUNT	DESCRIPTION		
42953475	JEJE, LLC	261,000.00	MONEY TRANSFER		
42955913	ZAC CAPITAL LLC	867,843.75	MONEY TRANSFER		

If need help please contact pbrd\_admin@list.db.com  
 Thank you