

Subject: RM0081851 Daily Deposit Report 20150605
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Fri, 05 Jun 2015 02:08:11 -0400
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 06/04/15				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	1,863,269.47	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANER JTWR0S	M	2,003,435.32	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	10,722,698.33	
42953424	NEPTUNE, LLC	D	132,618.22	
42953432	HYPERION AIR, LLC	D	139,348.28	
42953475	JEJE, LLC	D	329,255.73	
42953707	DARREN K. INDYKE PLLC	D	249,999.08	
42953715	HBRK ASSOCIATES, INC	D	177,811.12	
42953758	NES, LLC	D	167,661.29	
42955542	ZORRO DEVELOPMENT CORP.	D	156,385.56	
42959295	LSJE, LLC	D	253,674.93	
42960085	DARREN K. INDYKE PLLC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	76,970,072.55	
44132072	WANER TRUST OF 2000	M	2,003,435.32	
44132291	KWF 2007 LLC	M	2,003,358.49	
44132312	SSW 2007 LLC	M	1,000,940.03	
44133817	DARREN K. INDYKE PLLC	M	.00	

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