

Subject: RM0081851 Daily Deposit Report 20150611
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Thu, 11 Jun 2015 02:13:29 -0400
 To: rm0081851@list.db.com

*	RM CODE	81851	06/10/15		
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
35266976	JEFFREY EPSTEIN	N	1,801,128.24		
37989772	DOMINIQUE LEIMER	M	.00		
37993894	TODD & KAREN WANEK JTWROS	M	2,003,435.32		
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98		
42952771	SOUTHERN FINANCIAL LLC	D	10,728,854.94		
42953424	NEPTUNE, LLC	D	126,788.92		
42953432	HYPERION AIR, LLC	D	139,348.28		
42953475	JEJE, LLC	D	328,807.58		
42953707	DARREN K. INDYKE PLLC	D	226,728.00		
42953715	HBRK ASSOCIATES, INC	D	164,085.70		
42953758	NES, LLC	D	120,356.84		
42955542	ZORRO DEVELOPMENT CORP.	D	154,138.93		
42959295	LSJE, LLC	D	253,674.93		
42960085	DARREN K. INDYKE PLLC	D	.00		
44129244	SOUTHERN TRUST COMPANY, INC.	M	73,920,072.55		
44132072	WANEK 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