

Subject: RM0081851 Daily Deposit Report 20150516
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Sat, 16 May 2015 02:39:27 -0400
 To: rm0081851@list.db.com

* RM CODE		81851	05/15/15		
LARGE, ZERO AND NEGATIVE BALANCES					
ACCT #	NAME	CAT	BALANCE	OD AMOUNT	
35266976	JEFFREY EPSTEIN	N	518,352.82		
37989772	DOMINIQUE LEIMER	M	.00		
37993894	TODD & KAREN WANER JTWS	M	2,002,839.95		
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98		
42952771	SOUTHERN FINANCIAL LLC	D	13,002,860.83		
42953424	NEPTUNE, LLC	D	152,097.78		
42953432	HYPERION AIR, LLC	D	140,062.43		
42953475	JEJE, LLC	D	227,390.76		
42953707	DARREN K. INDYKE PLLC	D	269,717.03		
42953715	HBRK ASSOCIATES, INC	D	190,948.99		
42953758	NES, LLC	D	206,878.79		
42955542	ZORRO DEVELOPMENT CORP.	D	183,300.45		
42959017	MORT, INC	D	.00		
42959295	LSJE, LLC	D	317,322.60		
42960085	DARREN K. INDYKE PLLC	D	.00		
44129244	SOUTHERN TRUST COMPANY, INC.	M	76,960,253.62		
44132072	WANER TRUST OF 2000	M	2,002,839.95		
44132291	KWF 2007 LLC	M	2,002,763.15		
44132312	SSW 2007 LLC	M	1,000,642.58		
44133227	LSJE, LLC	M	.00		
44133817	DARREN K. INDYKE PLLC	M	.00		
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LARGE TRANSACTIONS					
ACCT #	NAME	AMOUNT	DESCRIPTION		
42953707	DARREN K. INDYKE PLLC	250,000.00	TRANSFER OF FUNDS		
44129244	SOUTHERN TRUST COMPANY, INC.	250,000.00	TRANSFER OF FUNDS		

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