

Subject: RM0081851 Daily Deposit Report 20150620  
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
 Date: Sat, 20 Jun 2015 02:14:02 -0400  
 To: rm0081851@list.db.com

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 06/19/15 LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	2,124,506.83	
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	10,728,854.94	
42953424	NEPTUNE, LLC	D	122,338.09	
42953432	HYPERION AIR, LLC	D	126,419.90	
42953475	JEJE, LLC	D	328,807.58	
42953707	DARREN K. INDYKE PLLC	D	211,505.16	
42953715	HBRK ASSOCIATES, INC	D	158,813.48	
42953758	NES, LLC	D	343,726.92	
42955542	ZORRO DEVELOPMENT CORP.	D	141,877.10	
42959295	LSJE, LLC	D	173,814.65	
42960085	DARREN K. INDYKE PLLC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	73,345,072.55	
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