

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 5/6/2015 2:21:09 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20150506

* RM CODE 81851 05/05/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,566,936.58	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	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	173,556.47	
42953432	HYPERION AIR, LLC	D	140,062.43	
42953475	JEJE, LLC	D	230,390.76	
[REDACTED]	DARREN K. INDYKE PLLC	D	148,367.95	
42953715	HBRK ASSOCIATES, INC	D	214,427.52	
42953758	NES, LLC	D	259,994.29	
42955542	ZORRO DEVELOPMENT CORP.	D	159,006.39	
42959017	MORT, INC	D	.00	
42959295	LSJE, LLC	D	467,322.60	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	77,210,253.62	
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	
44133104	MORT, INC	M	.00	
44133227	LSJE, LLC	M	.00	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	

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