

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 6/30/2015 2:25:56 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20150630

* RM CODE 81851 06/29/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,680,501.09	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,003,435.32	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	10,728,854.94	
42953432	HYPERION AIR, LLC	D	126,419.90	
42953475	JEJE, LLC	D	327,777.18	
[REDACTED]	DARREN K. INDYKE PLLC	D	188,170.56	
42953715	HBRK ASSOCIATES, INC	D	149,476.92	
42953758	NES, LLC	D	311,246.69	
42955542	ZORRO DEVELOPMENT CORP.	D	136,389.17	
42959295	LSJE, LLC	D	145,604.45	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	73,335,072.55	
44132072	WANER TRUST OF 2000	M	2,003,435.32	
44132291	KWF 2007 LLC	M	2,003,358.49	
44132312	SSW 2007 LLC	M	600,940.03	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	

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