

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 6/6/2015 2:11:37 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20150606

* RM CODE 81851 06/05/15
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	1,811,504.24	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANER JTWR	M	2,003,435.32	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	10,722,698.33	
[REDACTED]	NEPTUNE, LLC	D	132,478.92	
[REDACTED]	HYPERION AIR, LLC	D	139,348.28	
[REDACTED]	JEJE, LLC	D	328,807.58	
[REDACTED]	DARREN K. INDYKE PLLC	D	246,382.60	
[REDACTED]	HBRK ASSOCIATES, INC	D	172,322.27	
[REDACTED]	NES, LLC	D	149,561.37	
[REDACTED]	ZORRO DEVELOPMENT CORP.	D	154,459.56	
[REDACTED]	LSJE, LLC	D	253,674.93	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	73,920,072.55	
[REDACTED]	WANER TRUST OF 2000	M	2,003,435.32	
[REDACTED]	KWF 2007 LLC	M	2,003,358.49	
[REDACTED]	SSW 2007 LLC	M	1,000,940.03	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
44129244	SOUTHERN TRUST COMPANY, INC.	3,050,000.00	MONEY TRANSFER

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