

**From:** PBW/WM/MIS ETL/PBW 15116  
**Sent:** 6/25/2015 2:41:03 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20150625

\* RM CODE 81851 06/24/15  
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	1,824,405.10	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	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	
42953707	DARREN K. INDYKE PLLC	D	191,850.56	
42953715	HBRK ASSOCIATES, INC	D	150,726.91	
42953758	NES, LLC	D	314,331.23	
42955542	ZORRO DEVELOPMENT CORP.	D	138,252.28	
42959295	LSJE, LLC	D	150,604.45	
42960085	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	1,000,940.03	
44133817	DARREN K. INDYKE PLLC	M	.00	

If need help please contact pbrd\_admin@list.db.com  
Thank you