

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 5/12/2015 2:41:48 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20150512

* RM CODE 81851 05/11/15
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	997,625.71	
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	TODD & KAREN WANEK JTWROS	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	164,291.99	
42953432	HYPERION AIR, LLC	D	140,062.43	
42953475	JEGE, LLC	D	227,390.76	
42953715	HBRK ASSOCIATES, INC	D	204,106.69	
42953758	NES, LLC	D	244,573.74	
42955542	ZORRO DEVELOPMENT CORP.	D	158,442.62	
42959017	MORT, INC	D	.00	
42959295	LSJE, LLC	D	317,322.60	
[REDACTED]	DARREN K. INDYKE PLLC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	77,210,253.62	
44132072	WANEK 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	
44133227	LSJE, LLC	M	.00	
[REDACTED]	DARREN K. INDYKE PLLC	M	.00	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
[REDACTED]	LSJE, LLC	150,000.00	MONEY TRANSFER

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