

From: PBW/WM/MIS ETL/PBW 15116
Sent: 5/30/2015 2:27:33 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20150530

* RM CODE 81851 05/29/15
 LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
35266976	JEFFREY EPSTEIN	N	2,270,556.23	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	TODD & KAREN WANEK JTWROS	M	2,003,435.32	
42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
42952771	SOUTHERN FINANCIAL LLC	D	10,722,698.33	
42953424	NEPTUNE, LLC	D	133,273.92	
42953432	HYPERION AIR, LLC	D	140,062.43	
42953475	JEGE, LLC	D	119,399.39	
42953707	DARREN K. INDYKE PLLC	D	249,999.08	
42953715	HBRK ASSOCIATES, INC	D	181,840.54	
42953758	NES, LLC	D	168,626.13	
42955542	ZORRO DEVELOPMENT CORP.	D	171,385.56	
42959295	LSJE, LLC	D	253,674.93	
42960085	DARREN K. INDYKE PLLC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	76,970,072.55	
44132072	WANEK 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	

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LARGE TRANSACTIONS

ACCT #	NAME	AMOUNT	DESCRIPTION
42952771	SOUTHERN FINANCIAL LLC	2,280,000.00	MONEY TRANSFER

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