

From: PBW/WM/MIS ETL/PBW 15116
Sent: 5/16/2015 2:39:27 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20150516

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
* RM CODE 81851 05/15/15				
LARGE, ZERO AND NEGATIVE BALANCES				
35266976	JEFFREY EPSTEIN	N	518,352.82	
37989772	DOMINIQUE LEIMER	M	.00	
37993894	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	152,097.78	
42953432	HYPERION AIR, LLC	D	140,062.43	
42953475	JEJE, LLC	D	227,390.76	
42953707	DARREN K. INDYKE PLLC	D	269,717.03	
42953715	HBRK ASSOCIATES, INC	D	190,948.99	
42953758	NES, LLC	D	206,878.79	
42955542	ZORRO DEVELOPMENT CORP.	D	183,300.45	
42959017	MORT, INC	D	.00	
42959295	LSJE, LLC	D	317,322.60	
42960085	DARREN K. INDYKE PLLC	D	.00	
44129244	SOUTHERN TRUST COMPANY, INC.	M	76,960,253.62	
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	
44133817	DARREN K. INDYKE PLLC	M	.00	
RM CODE 81851 05/15/15				

ACCT #	NAME	AMOUNT	DESCRIPTION
LARGE TRANSACTIONS			
42953707	DARREN K. INDYKE PLLC	250,000.00	TRANSFER OF FUNDS
44129244	SOUTHERN TRUST COMPANY, INC.	250,000.00	TRANSFER OF FUNDS

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