

**From:** PBW/WM/MIS ETL/PBW 15116  
**Sent:** 5/21/2015 2:09:01 AM  
**To:** RM0081851@list.db.com  
**Subject:** RM0081851 Daily Deposit Report 20150521

\* RM CODE 81851 05/20/15  
 LARGE, ZERO AND NEGATIVE BALANCES  

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN	N	2,351,950.44	
	DOMINIQUE LEIMER	M	.00	
	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	151,752.80	
42953432	HYPERION AIR, LLC	D	140,062.43	
42953475	JEJE, LLC	D	152,729.39	
	DARREN K. INDYKE PLLC	D	269,717.03	
42953715	HBRK ASSOCIATES, INC	D	189,987.46	
42953758	NES, LLC	D	206,878.79	
42955542	ZORRO DEVELOPMENT CORP.	D	183,267.01	
42959017	MORT, INC	D	.00	
42959295	LSJE, LLC	D	317,322.60	
	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	
	DARREN K. INDYKE PLLC	M	.00	

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 LARGE TRANSACTIONS  

ACCT #	NAME	AMOUNT	DESCRIPTION
35266976	JEFFREY EPSTEIN	102,886.00	PREAUTHORIZED DEBI

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