

Subject: RM0081851 Daily Deposit Report 20140314  
From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>  
Date: Fri, 14 Mar 2014 02:27:55 -0400  
To: rm0081851@list.db.com

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*      RM CODE      81851                                03/13/14
      LARGE, ZERO AND NEGATIVE BALANCES
ACCT #      NAME                                CAT      BALANCE      OD AMOUNT
35266976 JEFFREY EPSTEIN                            N      2,076,236.97
37989772 DOMINIQUE LEIMER                        M                .00
42942688 SUMMIT EQUITIES LLC                    D      252,500.02
42952763 SOUTHERN TRUST COMPANY, INC.            D      589,471.98
42952771 SOUTHERN FINANCIAL LLC                    D      402,052.00
42953440 HYPERION AIR, INC                        D      500,629.96
42953459 JEJE, INC                              D      218,959.74
42953475 JEJE, LLC                              D      286,096.97
42953707 DARREN K. INDYKE PLLC                    D      149,572.54
42953715 HBRK ASSOCIATES, INC                    D      133,697.21
42953758 NES, LLC                              D      205,937.79
42954566 BUTTERFLY TRUST                        D                .00
44129244 SOUTHERN TRUST COMPANY, INC.            M      38,851,120.73
44129914 NEW YORK STRATEGY GROUP, LLC            M      166,209.94
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If need help please contact [pbrd\\_admin@list.db.com](mailto:pbrd_admin@list.db.com)  
Thank you