

From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 12/30/2014 2:08:22 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20141230

* RM CODE 81851 12/29/14
LARGE, ZERO AND NEGATIVE BALANCES

| ACCT # | NAME | CAT | BALANCE | OD AMOUNT |
|----------|------------------------------|-----|---------------|-----------|
| 35266976 | JEFFREY EPSTEIN | N | 1,718,305.48 | |
| 37989772 | DOMINIQUE LEIMER | M | .00 | |
| 37993894 | TODD & KAREN WANEK JTWROS | M | 2,000,000.00 | |
| 42952763 | SOUTHERN TRUST COMPANY, INC. | D | 139,471.98 | |
| 42952771 | SOUTHERN FINANCIAL LLC | D | 14,182,516.52 | |
| 42953475 | JEJE, LLC | D | 173,505.56 | |
| 44129244 | SOUTHERN TRUST COMPANY, INC. | M | 89,280,538.17 | |
| 44130552 | BUTTERFLY TRUST | M | 490,582.06 | |
| 44132072 | WANEK TRUST OF 2000 | M | 2,000,000.00 | |
| 44132291 | KWF 2007 LLC | M | 2,000,000.00 | |
| 44132312 | SSW 2007 LLC | M | .00 | |
| 44132531 | JSC INTERIORS LLC | M | .00 | |

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