

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 9/6/2013 2:32:38 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20130906

★ RM CODE 81851 09/05/13
LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	DOMINIQUE LEIMER	M	.00	
[REDACTED]	SUMMIT EQUITIES LLC	D	252,500.02	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	D	.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	.00	
[REDACTED]	SOUTHERN TRUST COMPANY, INC.	M	.00	
[REDACTED]	SOUTHERN FINANCIAL LLC	M	.00	

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