

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
Sent: 9/7/2013 2:12:36 AM  
To: [REDACTED]  
Subject: RM0081851 Daily Deposit Report 20130907

\* RM CODE 81851 09/06/13  
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 [REDACTED]  
Thank you