

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 9/12/2013 2:32:50 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20130912

* RM CODE 81851 09/11/13
LARGE, ZERO AND NEGATIVE BALANCES
ACCT # NAME CAT BALANCE OD AMOUNT
37989772 DOMINIQUE LEIMER M .00
42942688 SUMMIT EQUITIES LLC D 252,500.02
42952763 SOUTHERN TRUST COMPANY, INC. D .00
42952771 SOUTHERN FINANCIAL LLC D .00
44129244 SOUTHERN TRUST COMPANY, INC. M .00
44129252 SOUTHERN FINANCIAL LLC M .00

If need help please contact [REDACTED]
Thank you