

From: PBW/WM/MIS ETL/PBW 15116 [REDACTED]
Sent: 8/28/2013 2:12:37 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20130828

☆ RM CODE 81851 08/27/13
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 TRUST COMPANY, INC. M .00

If need help please contact [REDACTED]
Thank you