
From: PBW/WM/MIS ETL/PBW 15116 [misetl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 8/29/2013 2:32:43 AM
To: RM0081851@list.db.com
Subject: RM0081851 Daily Deposit Report 20130829

☆ RM CODE 81851 08/28/13
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	
44129244	SOUTHERN TRUST COMPANY, INC.	M	.00	

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