

From: PBW/WM/MIS ETL/PBW 15116 [misedl.appwmp1.us.db.com@discard.mail.db.com]
Sent: 8/30/2013 2:32:43 AM
To: [REDACTED]
Subject: RM0081851 Daily Deposit Report 20130830

☆ RM CODE 81851 08/29/13
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