

**From:** PBW/WM/MIS ETL/PBW 15116 [REDACTED]  
**Sent:** 8/31/2013 2:32:33 AM  
**To:** [REDACTED]  
**Subject:** RM0081851 Daily Deposit Report 20130831

\* RM CODE 81851 08/30/13  
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 [REDACTED]  
Thank you