

Deutsche Bank
Wealth Management

Activity - Deposit Accounts

Report created: 03/01/2019 10:52:20 AM (ET)
 Accounts: All accounts
 Date range: 2/22/2019 to 3/1/2019
 Transaction types: All transactions
 Account sort: Account number
 Detail option: Includes transaction detail

██████████ • DBTCA Savings • Butterfly Trust - MMDA • Available \$207,577.85

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/28/2019			INTEREST CREDIT		\$158.00	\$207,577.85
03/01/2019	Totals			\$0.00	\$158.00	

██████████ • DB AG Checking • THE HAZE TRUST - DDBAG • Available \$0.30

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/28/2019			INTEREST CREDIT		\$0.30	\$0.30
03/01/2019	Totals			\$0.00	\$0.30	

██████████ • DB AG Checking • SOUTHERN FINANCIAL LLC - DDBAG • Available \$0.13

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/28/2019			INTEREST CREDIT		\$0.13	\$0.13
03/01/2019	Totals			\$0.00	\$0.13	

██████████ • DB AG Checking • SOUTHERN TRUST COMPANY, INC. - DDBAG • Available \$0.01

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/28/2019			INTEREST CREDIT		\$0.01	\$0.01
03/01/2019	Totals			\$0.00	\$0.01	

██████████ • DBTCA Checking • SOUTHERN FINANCIAL LLC - DDA • Available \$24,564,037.55

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
02/22/2019	997000222120139		BOOK TRANSFER CREDIT REF 0531201L FUNDS TRANSFER FRMDEP ██████████ FROM TO CL OSE HAZE TRUST ACC 7287		\$24,564,037.55	\$24,564,037.55
03/01/2019	Totals			\$0.00	\$24,564,037.55	

██████████ • DBTCA Savings • Gratitude America, Ltd- MMDA • Available \$0.01