

Subject: RE: RM0082289 Daily Deposit Report 20180605 [I]
From: Bradley Gillin <[REDACTED]>
Date: Tue, 05 Jun 2018 08:50:18 -0400
To: dwhpbdw-[REDACTED],
[REDACTED]
Cc: Rodney Macelus <[REDACTED]>

Classification: For internal use only

Please add Rodney Macelus to this chain ([REDACTED])

Regards,
Brad

Bradley Gillin
Vice President
Deutsche Bank Wealth Management
345 Park Avenue, 24th Fl
New York, NY 10154
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

-----Original Message-----

From: dwhpbdw-[REDACTED] [mailto:dwhpbdw-[REDACTED]]
Sent: Tuesday, June 05, 2018 1:42 AM
To: [REDACTED]
Subject: RM0082289 Daily Deposit Report 20180605

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
[REDACTED]	JEFFREY EPSTEIN	N	2,100,214.80	
[REDACTED]	SOUTHERN FINANCIAL LLC	D	396,015.00	
[REDACTED]	HYPERION AIR, LLC	D	187,154.50	
[REDACTED]	PLAN D, LLC	D	348,087.33	
[REDACTED]	JEJE, LLC	D	299,888.14	
[REDACTED]	DARREN K. INDYKE PLLC	D	195,195.10	
[REDACTED]	NES, LLC	D	122,716.87	
[REDACTED]	GRATITUDE AMERICA, LTD	N	151,075.52	
[REDACTED]	ZORRO MANAGEMENT, LLC	D	191,614.99	

THE HAZE TRUST

D

2,503,667.84



SOUTHERN TRUST COMPANY, INC.

M

2,277,777.70

BUTTERFLY TRUST

M

733,701.04

GRATITUDE AMERICA, LTD

M

323,223.15

DARREN K. INDYKE PLLC -

M

267,972.25

THE HAZE TRUST

D

49,460,098.13

SOUTHERN FINANCIAL LLC

D

2,032,186.86

SOUTHERN TRUST COMPANY, INC.

D

102,625.90



RM CODE

82289

06/04/18

LARGE, ZERO AND NEGATIVE BALANCES

ACCT #

NAME

CAT

BALANCE

OD AMOUNT



If need help please contact [REDACTED] Thank you

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