

<p>██████████ SOUTHERN TRUST COMPANY, INC.</p> <p>US Deposits Base Currency USD</p> <p>Deutsche Bank AG, New York Branch</p>	<p>Product Type DB AG NY Preferred Deposit</p>	<p>Value Date 06/29/2017</p>	<p>Market Value \$18,016,517.80</p>
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Transaction Activity from 01/03/2017 - 06/29/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Deposits/Other Credits	05/31/2017	INTEREST PAYMENT		12,233.05	--
Deposits/Other Credits	04/28/2017	INTEREST PAYMENT		3,864.60	--
Deposits/Other Credits	04/20/2017	Cash Mgmt Transfer Credit	REF 1100942L FUNDS TRANSFER FRMDEP 44129244 FROM	17,000,000.00	--
Deposits/Other Credits	03/31/2017	INTEREST PAYMENT		420.15	--
Deposits/Other Credits	03/10/2017	AUTOMATIC TRANSFER	TRANSFER FROM DP ACCOUNT 00-4295-2763	786,525.39	--
Deposits/Other Credits	02/28/2017	AUTOMATIC TRANSFER	TRANSFER FROM DP ACCOUNT 00-4295-2763	213,471.98	--
Deposits/Other Credits	02/28/2017	INTEREST PAYMENT		2.63	--
Total				18,016,517.80	0.00



Deutsche Bank
Wealth Management

Account Deposits Transactions
Selected Report Criteria

Account/List/Relationship/Client

Account Number ██████████

Date Range

From 01/03/2017 To 06/29/2017

Currency

Reporting Currency: USD

Reporting Currency: USD

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DB-SDNY-0022700

EFTA_00170420

EFTA01297001

FX Rates used for Currency Conversion corresponds to the date (s) of the activity within the selected reporting period.

Please note that the information presented is as of the most recent available value date for each account type. Total values appearing in each module may differ due to rounding variances. If you have selected a client relationship or an account list, please be advised that some of your accounts may not be applicable to this page.

The above information is made available at the client's request and for the client's convenience. This screen contains information regarding accounts held through various companies (which may include, without limitation) Deutsche Bank Trust Company Americas, U.S. commercial bank and/or Deutsche Bank Securities Inc., ("DBSI"), member FINRA, NYSE and SIPC and does not constitute an official account statement. Please refer to the "Legal" link for important information.

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This information could not be converted to your preferred currency because an FX rate was not available. If an '' 'U' (underdetermined) appears for a majority of the data displayed, you may want to select another preferred currency from the "Settings" page or update your "Display currency as" at the top of the page.

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