

Deutsche Bank  
Wealth Management

Account Deposits Transactions  
From January 03, 2017 To June 29, 2017

██████████ SOUTHERN FINANCIAL LLC  
US Deposits Base Currency USD  
Deutsche Bank Trust Company Americas

Product Type Value Date Market Value  
Deposit Transactions 06/29/2017 \$46,600.00

Transaction Activity from 01/03/2017 - 06/29/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Checks Paid	06/29/2017	CHECK #108	Check #108	--	300.00
Other Debits	05/05/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA A/C 711636600 COATUE ENTERPRISES LLC	--	500,000.00
Other Debits	05/05/2017	MONEY TRANSFER	TO TD BANK, NA A/C4306892533 HARLEQ UIN DANE LLC	--	1,000,000.00
Deposits/Other Credits	05/05/2017	INCOMING MONEY TRANSF	ORG=4306892533 HARLEQUIN DANE LLC 7 061 DUBINET DR BOCA RATON, FL 33433 0505C1B76E1C004091	30,600.00	--
Deposits/Other Credits	05/05/2017	DEPOSIT	0150095310	15,300.00	--
Deposits/Other Credits	05/05/2017	Cash Mgmt Transfer Credit	REF 1251404L FUNDS TRANSFER FRMDEP 77000957 FROM	1,500,000.00	--
Deposits/Other Credits	03/28/2017	Cash Mgmt Transfer Credit	REF 0870857L FUNDS TRANSFER FRMDEP 77000957 FROM	50,000.00	--
Other Debits	03/28/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C 1443060179 LAWRENCE PVISOSKI	--	50,000.00
Other Debits	03/10/2017	AUTOMATIC TRANSFER	TRANSFER TO DP ACCOUNT 00-7700-0957	--	1,132,731.96
Deposits/Other Credits	03/10/2017	INCOMING MONEY TRANSF	ORG=N4G-023804-1 SOUTHERN FINANCIAL LLC 6100 RED HOO KQUARTER B3 ST TH 0310B1Q8151C003770	1,132,731.96	--
Other Debits	02/28/2017	AUTOMATIC TRANSFER	TRANSFER TO DP ACCOUNT 00-7700-0957	--	11,867,121.73

Reporting Currency: USD

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<p>██████████ <b>SOUTHERN FINANCIAL LLC</b> US Deposits Base Currency USD Deutsche Bank Trust Company Americas</p>	<p><b>Product Type</b> Deposit Transactions</p>	<p><b>Value Date</b> 06/29/2017</p>	<p><b>Market Value</b> \$46,600.00</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	01/31/2017	DEPOSIT	0150119440	1,820.00	--
Deposits/Other Credits	01/06/2017	INCOMING MONEY TRANSF	ORG=000001816966 BOOTHBAY ABSOLUTE RETURN STRATEGIES LP, 810 7TH AVE 6 0106G1QG750C002310	10,000,000.00	--
Other Debits	01/03/2017	MONEY TRANSFER	TO BANKWELL BANK A/C 1020233159 LESLEY GROFF	--	100,000.00
<b>Total</b>				<b>12,730,451.96</b>	<b>14,650,153.69</b>



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Wealth Management

Account Deposits Transactions  
Selected Report Criteria

**Account/List/Relationship/Client**

Account Number : 42952771

**Date Range**

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

**Currency**

Reporting Currency: USD

Reporting Currency: USD

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EFTA01297005

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.

Some or all of the information on this page has been converted to your preferred currency using the most recent FX rate available. To view the date of the FX rate used, click on "Tools" at the top of this page and see FX calculator. The rate presented here is for your information only and should not be used for reporting or transactional purposes.

\*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.

FDIC insurance applies only to deposit accounts maintained with Deutsche Bank Trust Company Americas.

