

<b>██████████ SOUTHERN TRUST COMPANY, INC.</b> US Deposits Base Currency USD Deutsche Bank Trust Company Americas	<b>Product Type</b> Deposit Transactions	<b>Value Date</b> 06/29/2017	<b>Market Value</b> \$32,060.89
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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	06/28/2017	DEPOSIT	0150000030	31,060.99	--
Other Debits	03/10/2017	AUTOMATIC TRANSFER	TRANSFER TO DP ACCOUNT 00-7700-0965	--	786,525.39
Deposits/Other Credits	03/10/2017	INCOMING MONEY TRANSF	ORG=N4G-023812-1 SOUTHERN TRUST COM PANY INC 6100 RED HOOK QUARTER B3 S 0310B1Q8153C005532	786,525.39	--
Other Debits	02/28/2017	AUTOMATIC TRANSFER	TRANSFER TO DP ACCOUNT 00-7700-0965	--	213,471.98
<b>Total</b>				<b>817,586.38</b>	<b>999,997.37</b>



Deutsche Bank  
Wealth Management

Account Deposits Transactions  
Selected Report Criteria

**Account/List/Relationship/Client**

Account Number : [REDACTED]

**Date Range**

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

**Currency**

Reporting Currency: USD

Reporting Currency: USD

Page 2 of 3

Generated on 06/30/2017



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DB-SDNY-0022707

EFTA\_00170427

EFTA01297008

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.

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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.

