

 **SOUTHERN FINANCIAL LLC**
 US Deposits Base Currency USD
 Deutsche Bank AG, New York Branch

Product Type DB AG NY Preferred Deposit
 Value Date 06/29/2017
 Market Value \$11,471,508.98

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		7,920.47	--
Other Debits	05/05/2017	Cash Mgmt Transfer	REF 1251404L FUNDS TRANSFER TO DEP 42952771 FROM	--	1,500,000.00
Deposits/Other Credits	04/28/2017	INTEREST PAYMENT		6,922.04	--
Deposits/Other Credits	03/31/2017	INTEREST PAYMENT		6,666.47	--
Other Debits	03/28/2017	Cash Mgmt Transfer	REF 0870857L FUNDS TRANSFER TO DEP 42952771 FROM	--	50,000.00
Deposits/Other Credits	03/10/2017	AUTOMATIC TRANSFER	TRANSFER FROM DP ACCOUNT 00-4295-2771	1,132,731.96	--
Deposits/Other Credits	02/28/2017	AUTOMATIC TRANSFER	TRANSFER FROM DP ACCOUNT 00-4295-2771	11,867,121.73	--
Deposits/Other Credits	02/28/2017	INTEREST PAYMENT		146.31	--
Total				13,021,508.98	1,550,000.00



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

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Generated on 06/30/2017



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DB-SDNY-0022778

EFTA_00170498

EFTA01297079

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

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

