



Deutsche Bank Trust Co. Americas  
345 Park Avenue - NYC20-0102  
New York, NY 10154

SOUTHERN FINANCIAL LLC  
6100 RED HOOK QUARTER B3  
ST THOMAS  
00802  
UNITED STATES VI

**Private Wealth Premium® Checking**

June 1, 2015 to June 30, 2015

For personal assistance call:  
Amanda Kirby



**Summary of Account Balance(s)**

Account	Account Number	Balance
Business Checking	[REDACTED]	\$8,728,854.94

<b>Beginning Balance as of June 1, 2015</b>	<b>\$10,722,698.33</b>
Deposits and Other Credits	\$6,156.61
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$2,000,000.00)
<b>Ending Balance as of June 30, 2015</b>	<b>\$8,728,854.94</b>

**Transaction Detail**

Date	Description	Debit	Credit	Balance
<b>Beginning Balance as of June 1, 2015</b>				<b>\$10,722,698.33</b>
06-10	# Incoming Money Trnsf ORG= 1268598400 BEAR STEARNS ASSET M ANAGEMENT, INC BN-BRC-7E CORPORATE 0610B1Q8153C006023		0.29	10,722,698.62
06-10	# Incoming Money Trnsf ORG= 1268598400 BEAR STEARNS ASSET M ANAGEMENT, INC BN-BRC-7E CORPORATE 0610B1Q8151C005857		6,156.32	10,728,854.94
06-30	# Outgoing Money Trnsf TO BMO HARRIS BANK NA A/C 1816966 BO OTHBAY ABSOLUTE STRATEGIES FUND LP	(2,000,000.00)		8,728,854.94
<b>Ending Balance as of June 30, 2015</b>				<b>\$8,728,854.94</b>

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional credit to and accepted by Deutsche Bank Trust Company Americas.

