



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

SOUTHERN TRUST COMPANY, INC.  
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]	\$139,471.98

<b>Beginning Balance as of June 1, 2015</b>	<b>\$139,471.98</b>
Deposits and Other Credits	\$0.00
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	\$0.00
<b>Ending Balance as of June 30, 2015</b>	<b>\$139,471.98</b>

**Transaction Detail**

Date	Description	Debit	Credit	Balance
<b>Beginning Balance as of June 1, 2015</b>				<b>\$139,471.98</b>
<i>No Activity</i>				
<b>Ending Balance as of June 30, 2015</b>		<b>(0.00)</b>	<b>\$0.00</b>	<b>\$139,471.98</b>

**Service Charges and Other Fees**

Total NSF return item fees for this statement period	\$0.00
Total NSF return item fees for this calendar year	\$0.00
Total Overdraft fees for this statement period	\$0.00
Total Overdraft fees for this calendar year	\$0.00

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.

