



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® Elite Money Market Deposit**

June 1, 2015 to June 30, 2015

For personal assistance call:  
Amanda Kirby

**Summary of Account Balance(s)**

Account	Account Number	Balance
Elite Money Market Deposit	[REDACTED]	\$73,344,188.56

<b>Beginning Balance as of June 1, 2015</b>	<b>\$76,970,072.55</b>
Deposits and Other Credits	\$9,116.01
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$3,635,000.00)
<b>Ending Balance as of June 30, 2015</b>	<b>\$73,344,188.56</b>

**Transaction Detail**

Date	Description	Debit	Credit	Balance
<b>Beginning Balance as of June 1, 2015</b>				<b>\$76,970,072.55</b>
06-05	# Outgoing Money Trnsf TO CITIBANK A/C [REDACTED] MORGAN STAN LEY	(3,050,000.00)		73,920,072.55
06-11	# Outgoing Money Trnsf TO FIRST BANK A/C [REDACTED] SOUTHER N TRUST COMPANY INC	(400,000.00)		73,520,072.55
06-11	# Outgoing Money Trnsf TO 1ST BANK A/C [REDACTED] SOUTHERN TRUST COMPANY INC	(175,000.00)		73,345,072.55
06-23	# Outgoing Money Trnsf TO CITIBANK A/C [REDACTED] MORGAN STAN LEY	(10,000.00)		73,335,072.55

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.

[REDACTED]