



Deutsche Bank AG New York
 60 Wall Street
 New York, NY 10005

SOUTHERN FINANCIAL LLC
 SOUTHERN TRUST COMPANY, INC.
 6100 RED HOOK QUARTER B3
 ST THOMAS 00802
 UNITED STATES VIRGIN ISLANDS

DB AG NY PREFERRED BANKING

February 27, 2017 to February 28, 2017

For personal assistance call:
 Cynthia Rodriguez

Summary of Account Balance(s)

Account	Account Number	Balance
DB AG NY Preferred Banking	[REDACTED]	\$11,867,268.04

Beginning Balance as of February 27, 2017	\$0.00
Deposits and Other Credits	\$11,867,268.04
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	\$0.00
Ending Balance as of February 28, 2017	\$11,867,268.04

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of February 27, 2017				\$0.00
02-28	# Automatic Transfer TRANSFER FROM DP ACCOUNT [REDACTED]		11,867,121.73	11,867,121.73
02-28	# Interest Payment		146.31	11,867,268.04
Ending Balance as of February 28, 2017				\$11,867,268.04

Deposits and Other Credits

Date	Description	Amount
02-28	Automatic Transfer	\$11,867,121.73
02-28	Interest Payment	\$146.31

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional credit to and accepted by Deutsche Bank AG N

[REDACTED]