

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

For personal assistance call:

June 1, 2015 to June 30, 2015

Summary of Account Balance(s)

Account

Elite Money Market Deposit

Beginning Balance as of June 1, 2015

Deposits and Other Credits

Checks Paid

ATM and Debit Card Withdrawals

Service Charges and Other Fees

Other Debits

Ending Balance as of June 30, 2015

Transaction Detail

Date

06-05

06-11

06-11

06-23

Amanda Kirby

Account Number

Balance

\$73,344,188.56

\$76,970,072.55

\$9,116.01

\$0.00

\$0.00

\$0.00

(\$3,635,000.00)

\$73,344,188.56

Description

Debit

Beginning Balance as of June 1, 2015

#Outgoing Money Trnsf

TO CITIBANK A/C [REDACTED] MORGAN STAN

LEY

#Outgoing Money Trnsf

TO FIRST BANK A/C [REDACTED] SOUTHER

N TRUST COMPANY INC

#Outgoing Money Trnsf

TO 1ST BANK A/C [REDACTED] SOUTHERN

TRUST COMPANY INC

#Outgoing Money Trnsf

TO CITIBANK A/C [REDACTED] MORGAN STAN

LEY

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]

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(10,000.00)

73,335,072.55

(175,000.00)

73,345,072.55

(400,000.00)

73,520,072.55

(3,050,000.00)

Credit

Balance

\$76,970,072.55

73,920,072.55

Date
06-30
Description
Debit
#Interest Payment
Ending Balance as of June 30, 2015
Deposits and Other Credits
Date
Description
06-30
Interest Payment
(3,635,000.00)
Credit
9,116.01
\$9,116.01
Balance
73,344,188.56
\$73,344,188.56
Amount
\$9,116.01
Service Charges and Other Fees
Total NSF return item fees for this statement period
Total NSF return item fees for this calendar year
Total Overdraft fees for this statement period
Total Overdraft fees for this calendar year
Other Debits
Date
06-05
06-11
06-11
06-23
\$0.00
\$0.00
\$0.00
\$0.00
Description
Amount
Outgoing Money Trnsf
Outgoing Money Trnsf
Outgoing Money Trnsf
Outgoing Money Trnsf
(\$3,050,000.00)
(\$400,000.00)
(\$175,000.00)
(\$10,000.00)
Interest Calculation
Annual Percentage Yield Earned
Interest Earned This Period
Interest Paid Year To Date
0.15%
\$9,116.01
\$60,790.86
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.

In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at [REDACTED], or write to us at Deutsche Bank Trust Company Americas, 345 Park Avenue, WM Banking Team -

NYC20-0102, New York, New York 10154 as soon as you can, if you think your statement or receipt is wrong or if you need more

information about a transfer listed on the statement or receipt. We MUST hear from you no later than 60 days after we sent you the

FIRST statement on which the error or problem appeared.

- Tell us your name and account number

- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you

need more information

- Tell us the dollar amount of the suspected error

Please note that if you initially provide the above information to us via telephone, we may require that you send your complaint or

inquiry in writing within 10 business days.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 days for new

accounts) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the

money during the time it takes us to complete our investigation. At the conclusion of our investigation, we will inform you of our results.

2. Non-Electronic Funds Transfers

Contact the Bank immediately at [REDACTED] if your statement is incorrect or if you need more information about any non-electronic

funds transactions (checks or deposits) on this statement. If any such error appears, you must notify the Bank in writing no later than

30 days after the statement was made available to you. Please see your Terms and Conditions for further information on the terms

governing your account.

3. Verifying Preauthorized Credits

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you

can telephone us at [REDACTED] to find out whether the deposit has been made.

[REDACTED]
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