

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

May 1, 2019 to May 31, 2019

Summary of Account Balance(s)

Account

Business Checking

Beginning Balance as of May 1, 2019

Deposits and Other Credits

Checks Paid

ATM and Debit Card Withdrawals

Service Charges and Other Fees

Other Debits

Ending Balance as of May 31, 2019

Transaction

Date

05-03

Detail

Description

Beginning Balance as of May 1, 2019

# Outgoing Money Trnsf

TO BELLAKLEIN A/C [REDACTED] SOUTHE  
RN TRUST COMPANY, INC.

Ending Balance as of May 31, 2019

Service Charges and Other Fees

Total NSF return item fees for this statement

Total NSF return item fees for this calendar year

Total Overdraft fees for this statement

Total Overdraft fees for this calendar year

period

period

\$0.00

\$0.00

\$0.00

\$0.00

(91,098.69 )

\$0.00

\$0.00

Debit

(91,098.69 )

Credit

Balance

\$91,098.69

0.00

Stewart Oldfield

[REDACTED]

call:

Account Number

[REDACTED]

Balance

\$0.00

\$91,098.69

\$0.00

\$0.00

\$0.00

\$0.00

(\$91,098.69 )

\$0.00

All items are credited subject to final collection and receipt of proceeds in cash or by uncondition  
al

44129244

1 of 3

credit to and accepted by Deutsche Bank Trust Company Americas.

Other Debits

Date

05-03

Description

Amount

Outgoing Money Trnsf

(\$91,098.69 )

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional

al

2 of 3

credit to and accepted by Deutsche Bank Trust Company Americas.

In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at 1-866-362-4796,  
about a transfer

NYC20-0102, New York, New York 10154 as soon as you can, if you think your statement  
information

listed on the statement  
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.  
new accounts) to do this, we will provisionally  
the money during the time it takes us to complete our investigation.  
results.

2. Non-Electronic

Funds Transfers

Contact the Bank immediately  
funds transactions  
at 1-866-362-4796

if your statement  
(checks or deposits) on this statement.  
is incorrect or if you need more information  
about any non-electronic

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 1-866-362-4796 to find out whether the deposit has been made.

Deutsche Bank Trust Company Americas, Member FDIC

If we take more than 10 business days (or 20 business days for credit your account for the amount you think is in error, so that you will have the use of  
At the conclusion of our investigation, we will inform you of our  
or write to us at Deutsche Bank Trust Company Americas, 345 Park Avenue, WM Banking Team -  
or receipt is wrong or if you need more  
or receipt. We MUST hear from you no later than 60 days after we sent you the