

Notice of Excessive Transactions in your Money Market  
Deposit Account

April 4, 2019

Southern Trust Company, Inc.

6100 Red Hook Quarter B3

St Thomas

00802

United States VI

Re: Deutsche Bank Trust Company Americas Money Market Deposit Account ending in 9244

Dear Southern Trust Company, Inc.

A review of your Money Market Deposit Account (MMDA) indicates you have exceeded the number of transactions permitted by federal regulations.

While we understand this may have been an oversight, we are requesting you limit the activity in this account to the number of allowable transactions permitted by federal regulations. Enclosed is a copy of the Terms and Conditions for your MMDA. It is recommended you review this information to re-familiarize yourself with the transaction limitations for this account.

We appreciate your business and look forward to continuing to serve all your banking needs.

Should you have any questions or concerns regarding this notice, please feel free to contact your Relationship Manager.

Thank you.

Enc:

cc: Stewart Oldfield

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