

Deutsche Bank AG New York

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

For personal assistance

February 27, 2017 to February 28, 2017

Summary of Account Balance(s)

Account

DB AG NY Preferred Banking

Beginning Balance as of February 27, 2017

Deposits and Other Credits

Checks Paid

ATM and Debit Card Withdrawals

Service Charges and Other Fees

Other Debits

Ending Balance as of February 28, 2017

Transaction

Date

02-28

02-28

Detail

Description

Beginning Balance as of February 27, 2017

# Automatic Transfer

TRANSFER FROM DP

ACCOUNT

# Interest Payment

Ending Balance as of February 28, 2017

Deposits and Other Credits

Description

Date

02-28

02-28

Automatic Transfer

Interest Payment

(0.00 )

146.31

\$11,867,268.04

11,867,268.04

\$11,867,268.04

Debit

Credit

11,867,121.73

Balance

\$0.00

11,867,121.73

Cynthia Rodriguez

call:

Account Number

Balance

\$11,867,268.04

\$0.00

\$11,867,268.04

\$0.00

\$0.00

\$0.00

\$0.00

\$11,867,268.04

Amount

\$11,867,121.73

\$146.31

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

77000957

1 of 3

credit to and accepted by Deutsche Bank AG Ne

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

Not FDIC Insured ! Not Insured or Guaranteed by any Governmental Agency of the United States ! Not

Guaranteed by Deutsche Bank Trust Company Americas (DBTCA) ! Obligation Solely of Deutsche Bank AG

New York Branch

Separate information

will be provided to you if the relevant product is subject to the statutory

deposit

guarantee scheme under the German Deposit Guarantee Act (EinSiG). If no such separate information

provided to you, the relevant product will not be subject to EinSiG.

is

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

al

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credit to and accepted by Deutsche Bank AG Ne

In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at 1 [REDACTED]  
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 [REDACTED]

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 [REDACTED] to find out whether the deposit has been made.

Deutsche Bank AG New York

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