



## Activity - Deposit Accounts

Report created: 12/03/2015 12:02:43 PM (ET)

Accounts: [REDACTED] • [REDACTED] • Checking • SOUTHERN TRUST COMPANY, INC. - DDA • Available \$139,471.98  
[REDACTED] • [REDACTED] • Savings • SOUTHERN TRUST COMPANY, INC. - MMDA • Available \$73,431,939.36

Date range: 11/1/2015 to 12/3/2015

Transaction types: All transactions

Account sort: Account number

Detail option: Includes transaction detail

**[REDACTED] • [REDACTED] • Checking • SOUTHERN TRUST COMPANY, INC. - DDA • Available \$139,471.98**

No items to display

**[REDACTED] • [REDACTED] • Savings • SOUTHERN TRUST COMPANY, INC. - MMDA • Available \$73,431,939.36**

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
11/30/2015			INTEREST CREDIT		\$7,974.55	\$73,431,939.36
11/23/2015	998001123151520		INCOMING INTERNAL MONEY TRANS TRANSFER FROM ACCOUNT [REDACTED]		\$23,000,000.00	\$73,423,964.81
11/12/2015	998001112110429		OUTGOING MONEY TRANSFER TO CITIBANK A/C [REDACTED] MORGAN STANLEY	\$5,200,000.00		\$50,423,964.81
11/10/2015	998001110155602		OUTGOING MONEY TRANSFER TO FIRST BANK PUERTO RICO A/C [REDACTED] SOUTHERN TRUST COMPANY INC	\$300,000.00		\$55,623,964.81
11/10/2015	998001110145746		OUTGOING MONEY TRANSFER TO FIRST BANK PUERTO RICO A/C [REDACTED] SOUTHERN TRUST COMPANY, INC	\$150,000.00		\$55,923,964.81
11/10/2015	998001110142436		BOOK TRANSFER DEBIT TRANSFER TO ACCOUNT [REDACTED]	\$2,500,000.00		\$56,073,964.81
11/09/2015	998001109153544		BOOK TRANSFER DEBIT TRANSFER TO ACCOUNT [REDACTED]	\$20,000,000.00		\$58,573,964.81
12/03/2015	<b>Totals</b>			<b>\$28,150,000.00</b>	<b>\$23,007,974.55</b>	