

Deutsche Bank AG New York
60 Wall Street
New York, NY 10005

SOUTHERN TRUST COMPANY, INC.
6100 RED HOOK QUARTER B3
ST THOMAS
00802
UNITED STATES VIRGIN ISLANDS

DB AG NY PREFERRED BANKING

October 1, 2017 to October 31, 2017

For personal assistance call:
Cynthia Rodriguez

Summary of Account Balance(s)

Account	Account Number	Balance
DB AG NY Preferred Banking	[REDACTED]	\$12,075,382.96

Beginning Balance as of October 1, 2017	\$18,064,741.78
Deposits and Other Credits	\$10,641.18
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$6,000,000.00)
Ending Balance as of October 31, 2017	\$12,075,382.96

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of October 1, 2017				\$18,064,741.78
10-11	# Cash Mgmt Trsfr Dr REF 2841017L FUNDS TRANSFER TO DEP [REDACTED] FROM	(2,000,000.00)		16,064,741.78
10-17	# Cash Mgmt Trsfr Dr REF 2901219L FUNDS TRANSFER TO DEP [REDACTED] FROM	(4,000,000.00)		12,064,741.78
10-31	# Interest Payment		10,641.18	12,075,382.96
Ending Balance as of October 31, 2017				\$12,075,382.96

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional credit to and accepted by Deutsche Bank AG New York.

[REDACTED]

Deposits and Other Credits

Date	Description	Amount
10-31	Interest Payment	\$10,641.18

Service Charges and Other Fees

Total NSF return item fees for this statement period	\$0.00
Total NSF return item fees for this calendar year	\$0.00
Total Overdraft fees for this statement period	\$0.00
Total Overdraft fees for this calendar year	\$0.00

Other Debits

Date	Description	Amount
10-11	Cash Mgmt Trsfr Dr	(\$2,000,000.00)
10-17	Cash Mgmt Trsfr Dr	(\$4,000,000.00)

Interest Calculation

Annual Percentage Yield Earned	0.85 %
Interest Earned This Period	\$10,641.18
Interest Paid Year To Date	\$75,385.59

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

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In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at 1-866-362-4796, 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 business 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 1-866-362-4796 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 1-866-362-4796 to find out whether the deposit has been made.

Deutsche Bank AG New York

