


Deutsche Bank Trust Co. Americas
 345 Park Avenue - NYC20-0102
 New York, NY 10154

SOUTHERN FINANCIAL LLC
 6100 RED HOOK QUARTER B3
 ST THOMAS
 00802
 UNITED STATES VI

For personal assistance call:
 Stewart Oldfield



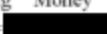
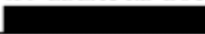

May 1, 2019 to May 31, 2019

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	42-952-771	\$0.00

Beginning Balance as of May 1, 2019	\$156,947.36
Deposits and Other Credits	\$51,000.00
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$207,947.36)
Ending Balance as of May 31, 2019	\$0.00

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning	Balance as of May 1, 2019			\$156,947.36
05-01	# Outgoing Money Trnsf TO CITIBANK, N.A. A/C  CHARL ES SCHWAB AND CO INC	(156,947.36)		0.00
05-02	# Incoming Money Trnsf ORG=  HARLEQUIN DANE LLC 6 030 LELAC RD BOCA RATON, FL 33496- 		51,000.00	51,000.00
05-03	# Outgoing Money Trnsf TO CITIBANK, N.A. A/C  CHARL ES SCHWAB AND CO INC	(51,000.00)		0.00
Ending	Balance as of May 31, 2019	(207,947.36)	\$51,000.00	\$0.00

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

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