

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

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

For personal assistance call:
 Stewart Oldfield
 212-454-2881

May 1, 2019 to May 31, 2019

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	[REDACTED]	\$0.00

Beginning Balance as of May 1, 2019	\$91,098.69
Deposits and Other Credits	\$0.00
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$91,098.69)
Ending Balance as of May 31, 2019	\$0.00

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of May 1, 2019				\$91,098.69
05-03	# Outgoing Money Trnsf TO BELLAKLEIN A/C [REDACTED] SOUTHE RN TRUST COMPANY, INC.	(91,098.69)		0.00
Ending Balance as of May 31, 2019				\$0.00

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

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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