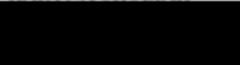


Deutsche Bank Trust Co. Americas  
 345 Park Avenue - NYC20-0102  
 New York, NY 10154

 AND  
 KARYNA SHULIAK  


For personal assistance call:  
 Stewart Oldfield  


July 1, 2016 to July 31, 2016

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$22,580.99

Beginning Balance as of July 1, 2016	\$23,419.40
Deposits and Other Credits	\$1.97
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	(\$198.35 )
Service Charges and Other Fees	\$0.00
Other Debits	(\$642.03 )
Ending Balance as of July 31, 2016	\$22,580.99

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of July 1, 2016				\$23,419.40
07-01	# POS Purchase MERCHANT PURCHASE TERMINAL 401339 JUICE GENERATION 103 LEX NEW YORK NY 06-30-16 SEQ # 	(7.57 )		23,411.83
07-05	# POS Purchase MERCHANT PURCHASE TERMINAL 443105 LE PAIN QUOTIDIEN NEW YORK NY 07-01-16 SEQ # 	(14.25 )		23,397.58
07-06	# POS Purchase POS PURCHASE TERMINAL 27928801 GRACE'S MARKETPLACE NEW YORK NY 07-06-16 2:56 PM SEQ # 	(22.47 )		23,375.11

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 Company Americas.



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Date	Description	Debit	Credit	Balance
07-06	# POS Purchase MERCHANT PURCHASE TERMINAL 444500 CVS PHARMACY 0240 0 NEW YORK NY 07-05-16 SEQ # [REDACTED]	(8.13 )		23,366.98
07-07	# POS Pch Cash Back POS PCH CSH BACK TERMINAL 06253205 NST THE HOME DEPOT 532 NEW YORK NY 07-07-16 3:24 PM SEQ # [REDACTED]	(34.36 )		23,332.62
07-11	# POS Purchase MERCHANT PURCHASE TERMINAL 469216 JFK BENTO SUSHI JAMAICA NY 07-08-16 SEQ # [REDACTED]	(16.32 )		23,316.30
07-11	# POS Purchase MERCHANT PURCHASE TERMINAL 426979 THE HEALTH NUTS NEW YORK NY 07-07-16 SEQ # [REDACTED]	(12.67 )		23,303.63
07-11	# POS Purchase MERCHANT PURCHASE TERMINAL 443106 LOS ANGELES AIRPORT LOS ANGEL CA 07-08-16 SEQ # [REDACTED]	(5.12 )		23,298.51
07-18	# POS Purchase POS PURCHASE TERMINAL 06253204 NST THE HOME DEPOT 872 NEW YORK NY 07-16-16 6:03 PM SEQ # [REDACTED]	(5.20 )		23,293.31
07-18	# POS Pch Cash Back POS PCH CSH BACK TERMINAL 06253208 NST THE HOME DEPOT 832 NEW YORK NY 07-16-16 5:58 PM SEQ # [REDACTED]	(38.57 )		23,254.74
07-18	# POS Purchase MERCHANT PURCHASE TERMINAL 401339 16 HANDLES NEW YORK NY 07-15-16 SEQ # [REDACTED]	(9.52 )		23,245.22
07-18	# POS Purchase MERCHANT PURCHASE TERMINAL 408162 SUSHI SEKI NEW YORK NY 07-16-16 SEQ # [REDACTED]	(22.70 )		23,222.52
07-19	# POS Purchase MERCHANT PURCHASE TERMINAL 416407 STAPLES 0015 3221 NEW YORK NY 07-16-16 SEQ # [REDACTED]	(9.40 )		23,213.12
07-20	# POS Purchase MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 111 111 1 TX 07-19-16 SEQ # [REDACTED]	(221.61 )		22,991.51
07-20	# POS Purchase MERCHANT PURCHASE TERMINAL 319146 MTA VENDING MACHINES NEW YORK NY 07-19-16 9:10 PM SEQ # [REDACTED]	(20.00 )		22,971.51
07-20	# POS Purchase MERCHANT PURCHASE TERMINAL 423168 CUMBERLAND FARMS 9205873SOUTHAMPT NY 07-18-16 SEQ # [REDACTED]	(50.00 )		22,921.51

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[REDACTED]

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Date	Description	Debit	Credit	Balance
07-21	# POS Purchase MERCHANT PURCHASE TERMINAL 401339 16 HANDLES NEW YORK NY 07-20-16 SEQ # [REDACTED]	(6.96 )		22,914.55
07-22	# POS Purchase MERCHANT PURCHASE TERMINAL 313230 MORTON WMS SCRL 1031 1STNEW YORK NY 07-21-16 8:24 PM SEQ # [REDACTED]	(31.37 )		22,883.18
07-25	# POS Purchase POS PURCHASE TERMINAL 06253260 NST THE HOME DEPOT 362 NEW YORK NY 07-22-16 6:41 PM SEQ # [REDACTED]	(2.57 )		22,880.61
07-25	# POS Purchase MERCHANT PURCHASE TERMINAL 401339 16 HANDLES NEW YORK NY 07-22-16 SEQ # [REDACTED]	(4.59 )		22,876.02
07-25	# POS Purchase MERCHANT PURCHASE TERMINAL 401339 16 HANDLES NEW YORK NY 07-23-16 SEQ # [REDACTED]	(8.23 )		22,867.79
07-25	# POS Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 61 77 NEW YORK NY 07-22-16 SEQ # [REDACTED]	(58.12 )		22,809.67
07-25	# POS Purchase MERCHANT PURCHASE TERMINAL 416407 NYC TAXI 1W31 BRONX NY 07-21-16 SEQ # [REDACTED]	(7.80 )		22,801.87
07-25	# POS Purchase MERCHANT PURCHASE TERMINAL 449215 SEAMLESSLANDOFFPLENTY SEAMLESS NY 07-24-16 SEQ # [REDACTED]	(27.39 )		22,774.48
07-26	# POS Pch Cash Back POS PCH CSH BACK TERMINAL 27928801 GRACE'S MARKETPLACE NEW YORK NY 07-25-16 3:43 PM SEQ # [REDACTED]	(25.42 )		22,749.06
07-26	# POS Purchase MERCHANT PURCHASE TERMINAL 449215 SEAMLESSABAASIANFUSION SEAMLESS NY 07-25-16 SEQ # [REDACTED]	(35.62 )		22,713.44
07-27	# POS Purchase MERCHANT PURCHASE TERMINAL 444500 TST WOOLY CAFE NEW YORK NY 07-26-16 SEQ # [REDACTED]	(4.50 )		22,708.94
07-28	# POS Purchase MERCHANT PURCHASE TERMINAL 469216 AL HORNO LEAN MEXICAN NEW YORK NY 07-27-16 SEQ # [REDACTED]	(10.23 )		22,698.71
07-28	# POS Purchase MERCHANT PURCHASE TERMINAL 401339 16 HANDLES NEW YORK NY 07-27-16 SEQ # [REDACTED]	(5.19 )		22,693.52

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Date	Description	Debit	Credit	Balance
07-29	# ATM Withdrawal CASH WITHDRAWAL TERMINAL P287762 1161 2ND AVE NEW YORK NY 07-28-16 9:11 PM SEQ # [REDACTED]	(100.00 )		22,593.52
07-29	# POS Purchase MERCHANT PURCHASE TERMINAL 401339 16 HANDLES NEW YORK NY 07-28-16 SEQ # [REDACTED]	(7.15 )		22,586.37
07-29	# POS Purchase MERCHANT PURCHASE TERMINAL 426979 THE HEALTH NUTS NEW YORK NY 07-27-16 SEQ # [REDACTED]	(7.35 )		22,579.02
07-31	# Interest Payment		1.97	22,580.99
Ending Balance as of July 31, 2016		(840.38 )	\$1.97	\$22,580.99

Deposits and Other Credits

Date	Description	Amount
07-31	Interest Payment	\$1.97

ATM and Debit Card Withdrawals

Date	Description	Amount
07-07	POS Pch Cash Back	(\$34.36 )
07-18	POS Pch Cash Back	(\$38.57 )
07-26	POS Pch Cash Back	(\$25.42 )
07-29	ATM Withdrawal	(\$100.00 )

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

Other Debits

Date	Description	Amount
07-01	POS Purchase	(\$7.57 )
07-05	POS Purchase	(\$14.25 )
07-06	POS Purchase	(\$22.47 )
07-06	POS Purchase	(\$8.13 )
07-11	POS Purchase	(\$16.32 )
07-11	POS Purchase	(\$12.67 )
07-11	POS Purchase	(\$5.12 )
07-18	POS Purchase	(\$5.20 )
07-18	POS Purchase	(\$9.52 )
07-18	POS Purchase	(\$22.70 )
07-19	POS Purchase	(\$9.40 )
07-20	POS Purchase	(\$221.61 )
07-20	POS Purchase	(\$20.00 )
07-20	POS Purchase	(\$50.00 )

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Date	Description	Amount
07-21	POS Purchase	(\$6.96 )
07-22	POS Purchase	(\$31.37 )
07-25	POS Purchase	(\$2.57 )
07-25	POS Purchase	(\$4.59 )
07-25	POS Purchase	(\$8.23 )
07-25	POS Purchase	(\$58.12 )
07-25	POS Purchase	(\$7.80 )
07-25	POS Purchase	(\$27.39 )
07-26	POS Purchase	(\$35.62 )
07-27	POS Purchase	(\$4.50 )
07-28	POS Purchase	(\$10.23 )
07-28	POS Purchase	(\$5.19 )
07-29	POS Purchase	(\$7.15 )
07-29	POS Purchase	(\$7.35 )

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$1.97
Interest Paid Year To Date	\$10.76

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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 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.