

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

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 UNITED STATES VIRGIN ISLANDS

For personal assistance call:  
 Stewart Oldfield  


November 1, 2016 to November 30, 2016

7 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$777,038.97

Beginning Balance as of November 1, 2016	\$2,651,021.23
Deposits and Other Credits	\$1,401.40
Checks Paid	(\$98,767.00 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,776,616.66 )
Ending Balance as of November 30, 2016	\$777,038.97

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of November 1, 2016				\$2,651,021.23
11-01	# Cash Mgmt Trsfr Dr REF 3061310L FUNDS TRANSFER TO DEP  FROM	(300,000.00 )		2,351,021.23
11-01	Check 1078	(36,917.00 )		2,314,104.23
11-02	# Cash Mgmt Trsfr Dr REF 3071328L FUNDS TRANSFER TO DEP  FROM	(200,000.00 )		2,114,104.23
11-02	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C  86 ZORRO DEVELOPMENT CORPORATION	(150,000.00 )		1,964,104.23
11-03	Check 1079	(7,500.00 )		1,956,604.23
11-03	Check 1019	(11,350.00 )		1,945,254.23

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Date	Description	Debit	Credit	Balance
11-04	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK A/C [REDACTED] W . CHESTER BREWER JR. PA	(3,430.00 )		1,941,824.23
11-04	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C [REDACTED] 2898 KARYNA SHULLIAK	(350,000.00 )		1,591,824.23
11-07	# Outgoing Money Trnsf TO TD BANK, NA A/C [REDACTED] [REDACTED] [REDACTED]	(3,000.00 )		1,588,824.23
11-07	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C [REDACTED] 59424 BLACK SREBNICK KORNSPAN STUMPF TRUST	(195.00 )		1,588,629.23
11-07	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(32,877.14 )		1,555,752.09
11-08	# Outgoing Fx Transfer TO SBERBANK O F RUSSIA MOSC OW RADIK NAILOVI RUB 84000 RATE 0.01591672	(1,337.00 )		1,554,415.09
11-09	Check 1085	(7,500.00 )		1,546,915.09
11-09	Check 1080	(14,000.00 )		1,532,915.09
11-09	Check 1081	(14,000.00 )		1,518,915.09
11-14	# Outgoing Money Trnsf TO SANTANDER BANK, N.A. A/C [REDACTED] 890 MARTIN G. WEINBERG, PC	(27,775.00 )		1,491,140.09
11-17	# Cash Mgmt Trsfr Dr REF 3221420L FUNDS TRANSFER TO DEP [REDACTED] FROM	(300,000.00 )		1,191,140.09
11-17	# Outgoing Fx Transfer TO SBERBANK O F RUSSIA MOSC OW [REDACTED] RUB 84000 RATE 0.0155533	(1,306.48 )		1,189,833.61
11-17	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(105,061.14 )		1,084,772.47
11-17	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(116,406.91 )		968,365.56
11-18	# Credit Memo RETURN OF FX WIRE VD 11-07-2016 REASON- AS PER REMITTER REQUEST		1,297.32	969,662.88
11-18	Check 1088	(7,500.00 )		962,162.88
11-18	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK A/C [REDACTED] 19 ATTERBURY, GOLDBERGER AND WEISS P .A	(1,336.50 )		960,826.38
11-18	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(12,419.83 )		948,406.55
11-21	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(142,470.47 )		805,936.08

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[REDACTED]

Date	Description	Debit	Credit	Balance
11-22	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C [REDACTED]	(500.00 )		805,436.08
11-29	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA A/C [REDACTED] [REDACTED] TONJA HADDAD PA TRUST ACCOUNT	(3,655.00 )		801,781.08
11-29	# Preauthorized Debit [REDACTED] ACH PMT AMEX EPAYMENT	(24,846.19 )		776,934.89
11-30	# Interest Payment		104.08	777,038.97
Ending Balance as of November 30, 2016		(1,875,383.66 )	\$1,401.40	\$777,038.97

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1019	11-03	11,350.00	1080	11-09	14,000.00	1088 *	11-18	7,500.00
1078 *	11-01	36,917.00	1081	11-09	14,000.00	* Skip in check sequence		
1079	11-03	7,500.00	1085 *	11-09	7,500.00			

Deposits and Other Credits

Date	Description	Amount
11-18	Credit Memo	\$1,297.32
11-30	Interest Payment	\$104.08

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
11-01	Cash Mgmt Trsfr Dr	(\$300,000.00 )
11-02	Cash Mgmt Trsfr Dr	(\$200,000.00 )
11-02	Outgoing Money Trnsf	(\$150,000.00 )
11-04	Outgoing Money Trnsf	(\$3,430.00 )
11-04	Outgoing Money Trnsf	(\$350,000.00 )
11-07	Outgoing Money Trnsf	(\$3,000.00 )
11-07	Outgoing Money Trnsf	(\$195.00 )
11-07	Preauthorized Debit	(\$32,877.14 )
11-08	Outgoing Fx Transfer	(\$1,337.00 )
11-14	Outgoing Money Trnsf	(\$27,775.00 )
11-17	Cash Mgmt Trsfr Dr	(\$300,000.00 )
11-17	Outgoing Fx Transfer	(\$1,306.48 )
11-17	Preauthorized Debit	(\$105,061.14 )
11-17	Preauthorized Debit	(\$116,406.91 )
11-18	Outgoing Money Trnsf	(\$1,336.50 )
11-18	Preauthorized Debit	(\$12,419.83 )
11-21	Preauthorized Debit	(\$142,470.47 )
11-22	Outgoing Money Trnsf	(\$500.00 )

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
11-29	Outgoing Money Trnsf	(\$3,655.00 )
11-29	Preauthorized Debit	(\$24,846.19 )

Interest Calculation

<u>Annual Percentage Yield Earned</u>	<u>0.10 %</u>
<u>Interest Earned This Period</u>	<u>\$104.08</u>
<u>Interest Paid Year To Date</u>	<u>\$1,204.38</u>

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In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at [REDACTED] 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 [REDACTED] 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 [REDACTED] to find out whether the deposit has been made.