



Deutsche Bank Trust Co. Americas

[Redacted]

[Redacted] AND
KARYNA SHULIAK
[Redacted]
[Redacted]

For personal assistance call:
Stewart Oldfield
[Redacted]

January 1, 2017 to January 31, 2017

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[Redacted]	\$10,914.91

Beginning Balance as of January 1, 2017	\$11,454.58
Deposits and Other Credits	\$0.95
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$540.62)
Ending Balance as of January 31, 2017	\$10,914.91

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of January 1, 2017				\$11,454.58
01-09	# POS Purchase MERCHANT PURCHASE TERMINAL 443105 LE PAIN QUOTIDIEN NEW YORK NY 01-08-17 SEQ # [Redacted]	(30.20)		11,424.38
01-10	# POS Purchase MERCHANT PURCHASE TERMINAL 449215 SEAMLSSUPTHAI SEAMLESSNY 01-10-17 SEQ # [Redacted]	(55.67)		11,368.71
01-11	# POS Purchase MERCHANT PURCHASE TERMINAL 449215 SEAMLSSUPTHAI SEAMLESSNY 01-10-17 SEQ # [Redacted]	(15.03)		11,353.68

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

[Redacted]