



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

[REDACTED] AND
KARYNA SHULIAK
[REDACTED]

For personal assistance call:
Stewart Oldfield
[REDACTED]

March 1, 2017 to March 31, 2017

Summary of Account Balance(s)

| Account | Account Number | Balance |
|------------------------------|----------------|------------|
| Elite Checking With Interest | [REDACTED] | \$3,490.55 |

| | |
|---------------------------------------|--------------|
| Beginning Balance as of March 1, 2017 | \$4,952.77 |
| Deposits and Other Credits | \$0.32 |
| Checks Paid | \$0.00 |
| ATM and Debit Card Withdrawals | \$0.00 |
| Service Charges and Other Fees | \$0.00 |
| Other Debits | (\$1,462.54) |
| Ending Balance as of March 31, 2017 | \$3,490.55 |

Transaction Detail

| Date | Description | Debit | Credit | Balance |
|---------------------------------------|--|------------|--------|------------|
| Beginning Balance as of March 1, 2017 | | | | \$4,952.77 |
| 03-08 | # Preauthorized Debit 102111924686197424 WEBPMTS Ossa Properties | (1,462.54) | | 3,490.23 |
| 03-31 | # Interest Payment | | 0.32 | 3,490.55 |
| Ending Balance as of March 31, 2017 | | | | \$3,490.55 |

Deposits and Other Credits

| Date | Description | Amount |
|-------|------------------|--------|
| 03-31 | Interest Payment | \$0.32 |

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]