

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

PRYTANEE, LLC
 6100 RED HOOK QUARTER, B3
 ST. THOMAS 00802
 UNITED STATES VIRGIN ISLANDS

June 1, 2018 to June 30, 2018

For personal assistance call:
 Stewart Oldfield

1 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	[REDACTED]	\$197,882.14

Beginning Balance as of June 1, 2018	\$398,182.14
Deposits and Other Credits	\$0.00
Checks Paid	(\$300.00)
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$200,000.00)
Ending Balance as of June 30, 2018	\$197,882.14

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of June 1, 2018				\$398,182.14
06-19	# Outgoing Money Trnsf TO INTERAUDI BANK A/C 187843401 ETIE NNE BINANT	(200,000.00)		198,182.14
06-29	Check 1003	(300.00)		197,882.14
Ending Balance as of June 30, 2018				\$197,882.14

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1003	06-29	300.00						

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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