

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

For personal assistance call:  
 Stewart Oldfield  


July 1, 2018 to July 31, 2018

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking	42-967-121	\$197,882.14

Beginning Balance as of July 1, 2018	\$197,882.14
Deposits and Other Credits	\$0.00
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	\$0.00
Ending Balance as of July 31, 2018	\$197,882.14

Transaction Detail

Date	Description	Debit	Credit	Balance
	Beginning Balance as of July 1, 2018			\$197,882.14
	No Activity			
	Ending Balance as of July 31, 2018	(0.00 )	\$0.00	\$197,882.14

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

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

42967121