

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

AND

KARINA SHULIAK  
301 E 66 ST APT 8H  
NEW YORK NY 10065  
For personal assistance  
Stewart Oldfield

January 1, 2017 to January 31, 2017

Summary of Account Balance(s)

Account

Elite Checking With Interest

Beginning Balance as of January 1, 2017

Deposits and Other Credits

Checks Paid

ATM and Debit Card Withdrawals

Service Charges and Other Fees

Other Debits

Ending Balance as of January 31, 2017

Transaction

Date

01-09

Detail

Description

Beginning Balance as of January 1, 2017

# POS Purchase

MERCHANT PURCHASE TERMINAL 443105

LE PAIN QUOTIDIEN NEW YORK NY

01-08-17 SEQ # 700822286688

01-10

# POS Purchase

MERCHANT PURCHASE TERMINAL 449215

SEAMLSSUPTHAI SEAMLESSNY

01-10-17 SEQ # 701026715933

01-11

# POS Purchase

MERCHANT PURCHASE TERMINAL 449215

SEAMLSSUPTHAI SEAMLESSNY

01-10-17 SEQ # 701020715949

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional

35267258

1 of 3

credit to and accepted by Deutsche Bank Trust

(15.03 )

11,353.68

(55.67 )

11,368.71

Debit

(30.20 )

Credit

Balance

\$11,454.58

11,424.38

call:

Account Number

35-267-258

Balance

\$10,914.91

\$11,454.58

\$0.95

\$0.00

\$0.00

\$0.00

(\$540.62 )

\$10,914.91

Date  
 01-20  
 Description  
 Debit  
 # POS Purchase  
 MERCHANT PURCHASE TERMINAL 449398  
 AT T BILLPAYMENT 111 111 1 TX  
 01-19-17 SEQ # 701923083054  
 01-20  
 # POS Purchase  
 MERCHANT PURCHASE TERMINAL 449215  
 SEAMLSSUPTHAI SEAMLESSNY  
 01-19-17 SEQ # 701927715210  
 01-30  
 # POS Purchase  
 MERCHANT PURCHASE TERMINAL 449215  
 SEAMLSSJACKSONHOLE SEAMLESSNY  
 01-29-17 SEQ # 702928715525  
 01-31  
 # Interest Payment  
 Ending Balance as of January 31, 2017  
 Deposits and Other Credits  
 Description  
 Date  
 01-31  
 Interest Payment  
 (540.62 )  
 0.95  
 \$0.95  
 10,914.91  
 \$10,914.91  
 (31.59 )  
 10,913.96  
 (15.03 )  
 10,945.55  
 (393.10 )  
 Credit  
 Balance  
 10,960.58  
 Amount  
 \$0.95  
 Service Charges and Other Fees  
 Total NSF return item fees for this statement  
 Total NSF return item fees for this calendar year  
 Total Overdraft fees for this statement  
 Total Overdraft fees for this calendar year  
 Other Debits  
 Date  
 01-09  
 01-10  
 01-11  
 01-20  
 01-20  
 01-30  
 period  
 period  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 Description  
 Amount  
 POS Purchase  
 POS Purchase  
 POS Purchase  
 POS Purchase  
 POS Purchase  
 POS Purchase  
 Interest Calculation  
 Annual Percentage Yield Earned  
 Interest Earned This Period  
 Interest Paid Year To Date  
 0.10%  
 \$0.95  
 \$0.95  
 (\$30.20 )  
 (\$55.67 )  
 (\$15.03 )  
 (\$393.10 )

(\$15.03 )

(\$31.59 )

All items are credited subject to final collection and receipt of proceeds in cash or by uncondition  
al

35267258

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credit to and accepted by Deutsche Bank Trust

In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at 1-866-362-4796,  
about a transfer

NYC20-0102, New York, New York 10154 as soon as you can, if you think your statement  
information

listed on the statement

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.

new accounts) to do this, we will provisionally

the money during the time it takes us to complete our investigation.

results.

2. Non-Electronic

Funds Transfers

Contact the Bank immediately

funds transactions

at 1-866-362-4796

if your statement

(checks or deposits) on this statement.

is incorrect or if you need more information

about any non-electronic

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 1-866-362-4796

to find out whether the deposit has been made.

If we take more than 10 business days (or 20 business days for

credit your account for the amount you think is in error, so that you will have the use of

At the conclusion of our investigation, we will inform you of our

or write to us at Deutsche Bank Trust Company Americas, 345 Park Avenue, WM Banking Team -

or receipt is wrong or if you need more

or receipt. We MUST hear from you no later than 60 days after we sent you the

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