

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
July 1, 2018 to July 31, 2018
Summary of Account Balance(s)

Account
Business Checking
Beginning Balance as of July 1, 2018
Deposits and Other Credits
Checks Paid
ATM and Debit Card Withdrawals
Service Charges and Other Fees
Other Debits
Ending Balance as of July 31, 2018

Transaction
Date

Detail

Description

Beginning Balance as of July 1, 2018

No Activity

Ending Balance as of July 31, 2018

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

period

period

\$0.00

\$0.00

\$0.00

\$0.00

(0.00)

\$0.00

Debit

Credit

Balance

\$197,882.14

\$197,882.14

Stewart Oldfield

212-454-2881

call:

Account Number

Balance

\$197,882.14

\$197,882.14

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$197,882.14

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

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credit to and accepted by Deutsche Bank Trust Company Americas.

In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at [REDACTED]
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 [REDACTED]

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.

Deutsche Bank Trust Company Americas, Member FDIC

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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