

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



For personal assistance call:  
 Amanda Kirby  
 212-454-6439

July 1, 2014 to July 31, 2014

1 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	35-267-258	\$7,646.78

Beginning Balance as of July 1, 2014	\$8,871.40
Deposits and Other Credits	\$987.79
Checks Paid	(\$1,462.54 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$749.87 )
Ending Balance as of July 31, 2014	\$7,646.78

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of July 1, 2014				\$8,871.40
07-01	# POS Purchase MERCHANT PURCHASE TERMINAL 319146 MTA VENDING MACHINES NEW YORK NY 06-30-14 4:56 PM SEQ # 418121940850	(10.00 )		8,861.40
07-03	# Preauthorized Credit 101021000021839636 TAX REFUND NY STATE		987.00	9,848.40
07-07	# POS Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS 10264 F AIRFIEFairfield CT 07-05-14 SEQ # 418628000397	(6.27 )		9,842.13

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 Company Americas.

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Date	Description	Debit	Credit	Balance
07-07	# POS Purchase MERCHANT PURCHASE TERMINAL 407105 FRANCOIS PAYARD BAKERY NEW YORK NY 07-03-14 SEQ # 418520985304	(27.22 )		9,814.91
07-10	# POS Purchase MERCHANT PURCHASE TERMINAL 473605 AMERICA S BURGERS WRAPNEW YORK NY 07-09-14 SEQ # 419128000019	(9.80 )		9,805.11
07-10	# POS Purchase MERCHANT PURCHASE TERMINAL 469216 EILEEN S SPECIAL CHEES NEW YORK NY 07-09-14 SEQ # 419126000260	(28.00 )		9,777.11
07-11	# POS Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS 09986 W ORCESTWorcester MA 07-10-14 SEQ # 419228000720	(5.14 )		9,771.97
07-18	# POS Purchase MERCHANT PURCHASE TERMINAL 461043 MTA MVM 33RD STREET NEW YORK NY 07-16-14 SEQ # 419826004050	(20.00 )		9,751.97
07-18	# POS Purchase MERCHANT PURCHASE TERMINAL 407105 ANGEL LASH NEW YORK NY 07-16-14 SEQ # 419829985350	(47.03 )		9,704.94
07-21	# POS Purchase MERCHANT PURCHASE TERMINAL 401339 JUICE PRESS 3 NEW YORK NY 07-17-14 SEQ # 419928001333	(26.88 )		9,678.06
07-21	# POS Purchase MERCHANT PURCHASE TERMINAL 422443 MAISON KAYSER 12 NEW YORK NY 07-18-14 SEQ # 420023104005	(27.04 )		9,651.02
07-21	# POS Purchase MERCHANT PURCHASE TERMINAL 407105 THE HEALTH NUTS NEW YORK NY 07-17-14 SEQ # 419920158136	(13.38 )		9,637.64
07-22	# POS Purchase MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 800 331 0 TX 07-21-14 SEQ # 420228003407	(218.83 )		9,418.81
07-23	# POS Purchase MERCHANT PURCHASE TERMINAL 473605 AMERICA S BURGERS WRAPNEW YORK NY 07-22-14 SEQ # 420421000010	(10.45 )		9,408.36
07-23	# POS Purchase MERCHANT PURCHASE TERMINAL 444500 WALGREENS 1214 NEW YORK NY 07-22-14 SEQ # 420423600251	(13.05 )		9,395.31
07-23	# POS Purchase MERCHANT PURCHASE TERMINAL 444500 WALGREENS 10417 NEW YORK NY 07-22-14 SEQ # 420426600251	(208.69 )		9,186.62

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Date	Description	Debit	Credit	Balance
07-24	# POS Purchase MERCHANT PURCHASE TERMINAL 401339 JUICE PRESS 3 NEW YORK NY 07-22-14 SEQ # 420424001773	(10.89 )		9,175.73
07-24	# POS Purchase MERCHANT PURCHASE TERMINAL 443106 CHIPOTLE 1394 NEW YORK NY 07-23-14 SEQ # 420521200388	(12.00 )		9,163.73
07-25	# POS Purchase MERCHANT PURCHASE TERMINAL 319146 MTA VENDING MACHINES NEW YORK NY 07-25-14 2:27 PM SEQ # 420619685673	(20.00 )		9,143.73
07-28	# POS Purchase MERCHANT PURCHASE TERMINAL 473605 AMERICA S BURGERS WRAPNEW YORK NY 07-25-14 SEQ # 420729000011	(9.50 )		9,134.23
07-28	# POS Purchase MERCHANT PURCHASE TERMINAL 469216 STARBUCKS 00854 N EW YORNew York NY 07-25-14 SEQ # 420621000099	(5.28 )		9,128.95
07-28	Check 285	(1,462.54 )		7,666.41
07-31	# POS Purchase MERCHANT PURCHASE TERMINAL 405522 CANDLE 79 NEW YORK NY 07-30-14 SEQ # 421226286488	(20.42 )		7,645.99
07-31	# Interest Payment		0.79	7,646.78
Ending Balance as of July 31, 2014		(2,212.41 )	\$987.79	\$7,646.78

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
285	07-28	1,462.54						

Deposits and Other Credits

Date	Description	Amount
07-03	Preauthorized Credit	\$987.00
07-31	Interest Payment	\$0.79

Service Charges and Other Fees

NSF return item fees for this statement period	\$0.00
NSF return item fees for this calendar year	\$0.00
Overdraft fees for this statement period	\$0.00
Overdraft fees for this calendar year	\$0.00

Other Debits

Date	Description	Amount
07-01	POS Purchase	(\$10.00 )
07-07	POS Purchase	(\$6.27 )
07-07	POS Purchase	(\$27.22 )
07-10	POS Purchase	(\$9.80 )

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Date	Description	Amount
07-10	POS Purchase	(\$28.00 )
07-11	POS Purchase	(\$5.14 )
07-18	POS Purchase	(\$20.00 )
07-18	POS Purchase	(\$47.03 )
07-21	POS Purchase	(\$26.88 )
07-21	POS Purchase	(\$27.04 )
07-21	POS Purchase	(\$13.38 )
07-22	POS Purchase	(\$218.83 )
07-23	POS Purchase	(\$10.45 )
07-23	POS Purchase	(\$13.05 )
07-23	POS Purchase	(\$208.69 )
07-24	POS Purchase	(\$10.89 )
07-24	POS Purchase	(\$12.00 )
07-25	POS Purchase	(\$20.00 )
07-28	POS Purchase	(\$9.50 )
07-28	POS Purchase	(\$5.28 )
07-31	POS Purchase	(\$20.42 )

Interest Calculation	
Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$0.79
Interest Paid Year To Date	\$2.27

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In Case of Errors or Questions

1. Electronic Funds Transfers:

Telephone us at 1-866-362-4796, or write to us at Deutsche Bank Trust Company Americas, 345 Park Avenue, PWM Banking Team - NYC20-0102, New York, New York 10154 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We MUST hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) 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.
- (3) Tell us the dollar amount of the suspected error.

Please note that if you initially provide the above information to us via telephone, we will 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. If we take more than 10 business days (or 20 days for new accounts) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. At the conclusion of our investigation, we will inform you of our results.

2. Non-Electronic Funds Transfers:

Contact the Bank immediately at 1-866-362-4796 if your statement is incorrect or if you need more information about any non-electronic funds transactions (checks or deposits) on this statement. If any such error appears, you must notify the Bank in writing no later than 60 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.