

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

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 SAINT THOMAS  
 00802  
 UNITED STATES VIRGIN ISLANDS

For personal assistance call:  
 Stewart Oldfield  


August 1, 2018 to August 31, 2018

1 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$2,274,689.37

Beginning Balance as of August 1, 2018	\$2,406,667.90
Deposits and Other Credits	\$2,000,176.20
Checks Paid	(\$30,000.00 )
ATM and Debit Card Withdrawals	(\$2,000.00 )
Service Charges and Other Fees	\$0.00
Other Debits	(\$2,086,124.23 )
Ending Balance as of August 31, 2018	\$2,274,689.37

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of August 1, 2018				\$2,406,667.90
08-01	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1684 850 3RD AVE NEW YORK NY 07-31-18 5:42 PM SEQ # 821221886701	(1,000.00 )		2,405,667.90
08-01	# Preauthorized Debit 101091000010354200 ATM CASH AMERICAN EXPRESS	(1,561.94 )		2,404,105.96
08-01	# Preauthorized Debit 102091000010693361 ACH PMT AMEX EPAYMENT	(314,480.20 )		2,089,625.76

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.



Date	Description	Debit	Credit	Balance
08-02	# Preauthorized Debit 101091000010926349 ATM CASH AMERICAN EXPRESS	(1,931.13 )		2,087,694.63
08-02	# Preauthorized Debit 102091000011175218 FACTS Nightingale-Bamf	(45,750.00 )		2,041,944.63
08-02	# Preauthorized Debit 102091000011181126 THE NEW SC THE NEW SCHOOL	(7,719.00 )		2,034,225.63
08-03	Check 1189	(30,000.00 )		2,004,225.63
08-06	# Outgoing Money Trnsf TO DEUTSCHE BANK TRUST CO. AMERICAS A/C [REDACTED]	(25,000.00 )		1,979,225.63
08-08	# POS Chk Guarantee CASH ADVANCE TERMINAL [REDACTED] CHASE THIRD AVE AND 51 NEW YORK NY 08-06-18 12:00 AM SEQ # 821977100776	(7,000.00 )		1,972,225.63
08-15	# Outgoing Money Trnsf TO JPMORGAN CHASE BANK, NA A/C [REDACTED]	(7,000.00 )		1,965,225.63
08-15	# Outgoing Money Trnsf TO TD BANK, NA A/C [REDACTED]	(3,000.00 )		1,962,225.63
08-15	# Preauthorized Debit 101091000016532385 ACH PMT AMEX EPAYMENT	(291,188.03 )		1,671,037.60
08-15	# Preauthorized Debit 101091000016532386 ACH PMT AMEX EPAYMENT	(62,276.51 )		1,608,761.09
08-15	# Preauthorized Debit 101091000016532387 ACH PMT AMEX EPAYMENT	(99,125.70 )		1,509,635.39
08-16	# Offr Check Purchase CHK # 2000072318	(7,517.50 )		1,502,117.89
08-16	# Outgoing Money Trnsf TO ALOSTAR BANK OF COMMERCE A/C [REDACTED] [REDACTED] MERCHANTS COMMERCIAL BANK	(1,335.17 )		1,500,782.72
08-17	# POS Chk Guarantee CASH ADVANCE TERMINAL [REDACTED] CHASE THIRD AVE AND 51 NEW YORK NY 08-15-18 12:00 AM SEQ # 822873100572	(7,000.00 )		1,493,782.72
08-17	# Cash Mgmt Trsfr Dr REF 2291035L FUNDS TRANSFER TO DEP 42966807 FROM	(250,000.00 )		1,243,782.72
08-17	# Preauthorized Debit 101091000016774680 ATM CASH AMERICAN EXPRESS	(266.98 )		1,243,515.74
08-20	# Cash Mgmt Trsfr Cr REF 2321522L FUNDS TRANSFER FRM DEP [REDACTED] FROM		2,000,000.00	3,243,515.74
08-20	# Cash Mgmt Trsfr Dr REF 2321512L FUNDS TRANSFER TO DEP [REDACTED] FROM	(200,000.00 )		3,043,515.74

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[REDACTED]

Date	Description	Debit	Credit	Balance
08-20	# Preauthorized Debit 102091000017256036 ACH PMT AMEX EPAYMENT	(32,240.70 )		3,011,275.04
08-21	# Outgoing Money Trnsf TO WELLS FARGO BANK, NA A/C 11462502 02 LSJE LLC	(300,000.00 )		2,711,275.04
08-21	# Preauthorized Debit 101091000017429635 ACH PMT AMEX EPAYMENT	(238,939.55 )		2,472,335.49
08-22	# Electronic Bill Pay ZBJCVAHQ WELLS FARGO CARD S 1327839	(30.50 )		2,472,304.99
08-22	# ATM Withdrawal CASH WITHDRAWAL TERMINAL NY1683 850 3RD AVE NEW YORK NY 08-21-18 5:47 PM SEQ # 823321863158	(1,000.00 )		2,471,304.99
08-22	# Outgoing Money Trnsf TO VALLEY NATIONAL BANK A/C 130104 W . CHESTER BREWER JR. PA	(3,727.50 )		2,467,577.49
08-23	# Preauthorized Debit 101091000017943640 ATM CASH AMERICAN EXPRESS	(263.22 )		2,467,314.27
08-29	# Cash Mgmt Trsfr Dr REF 2410922L FUNDS TRANSFER TO DEP [REDACTED] FROM	(100,000.00 )		2,367,314.27
08-30	# Outgoing Fx Transfer TO SOCIETE GE NERALE MERCEDES BENZ EUR 10000 RATE1.17906453	(11,790.65 )		2,355,523.62
08-30	# Preauthorized Debit 101091000012122568 ATM CASH AMERICAN EXPRESS	(356.34 )		2,355,167.28
08-30	# Preauthorized Debit 102091000012502557 ACH PMT AMEX EPAYMENT	(80,654.11 )		2,274,513.17
08-31	# Interest Payment		176.20	2,274,689.37
Ending Balance as of August 31, 2018		(2,132,154.73 )	\$2,000,176.20	\$2,274,689.37

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1189	08-03	30,000.00						

Deposits and Other Credits

Date	Description	Amount
08-20	Cash Mgmt Trsfr Cr	\$2,000,000.00
08-31	Interest Payment	\$176.20

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ATM and Debit Card Withdrawals

Date	Description	Amount
08-01	ATM Withdrawal	(\$1,000.00)
08-22	ATM Withdrawal	(\$1,000.00)

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

Other Debits

Date	Description	Amount
08-01	Preauthorized Debit	(\$1,561.94)
08-01	Preauthorized Debit	(\$314,480.20)
08-02	Preauthorized Debit	(\$1,931.13)
08-02	Preauthorized Debit	(\$45,750.00)
08-02	Preauthorized Debit	(\$7,719.00)
08-06	Outgoing Money Trnsf	(\$25,000.00)
08-15	Outgoing Money Trnsf	(\$7,000.00)
08-15	Outgoing Money Trnsf	(\$3,000.00)
08-15	Preauthorized Debit	(\$291,188.03)
08-15	Preauthorized Debit	(\$62,276.51)
08-15	Preauthorized Debit	(\$99,125.70)
08-16	Offl Check Purchase	(\$7,517.50)
08-16	Outgoing Money Trnsf	(\$1,335.17)
08-17	Cash Mgmt Trsfr Dr	(\$250,000.00)
08-17	Preauthorized Debit	(\$266.98)
08-20	Cash Mgmt Trsfr Dr	(\$200,000.00)
08-20	Preauthorized Debit	(\$32,240.70)
08-21	Outgoing Money Trnsf	(\$300,000.00)
08-21	Preauthorized Debit	(\$238,939.55)
08-22	Outgoing Money Trnsf	(\$3,727.50)
08-23	Preauthorized Debit	(\$263.22)
08-29	Cash Mgmt Trsfr Dr	(\$100,000.00)
08-30	Outgoing Fx Transfer	(\$11,790.65)
08-30	Preauthorized Debit	(\$356.34)
08-30	Preauthorized Debit	(\$80,654.11)

Interest Calculation

Annual Percentage Yield Earned	0.10 %
Interest Earned This Period	\$176.20
Interest Paid Year To Date	\$1,484.41

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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, WM 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.

- 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. If we take more than 10 business days (or 20 business 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 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