


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

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 UNITED STATES VIRGIN ISLANDS

For personal assistance call:  
 Amanda Kirby  


January 1, 2014 to January 31, 2014



27 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$2,821,738.81

Beginning Balance as of January 1, 2014	\$2,146,215.33
Deposits and Other Credits	\$2,245,481.91
Checks Paid	(\$294,128.12 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,275,830.31 )
Ending Balance as of January 31, 2014	\$2,821,738.81

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of January 1, 2014				\$2,146,215.33
01-02	# Transfer Of Funds TRANSFER TO ACCOUNT 	(150,000.00 )		1,996,215.33
01-02	# Outgoing Money Trnsf TO BANK OF AMERICA A/C  WO RLD FUEL SERVICES	(21,849.82 )		1,974,365.51
01-02	Check 626	(1,275.00 )		1,973,090.51
01-03	Check 632	(287.40 )		1,972,803.11
01-06	# Deposit 0150443630		11,350.00	1,984,153.11
01-06	# Deposit 0150443750		7.80	1,984,160.91

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DB-SDNY-0003535

EFTA\_00151320

EFTA01284648

Date	Description	Debit	Credit	Balance
01-06	# Outgoing Money Trnsf TO 1ST UNITED BANK A/C █████ W. CHE STER BREWER, JR., P.A.	(945.00 )		1,983,215.91
01-06	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C █████ █████ ████████████████████	(480.00 )		1,982,735.91
01-06	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C ██████████ 5 TRADE AIR AIRLINE SUPPORT LTD	(5,475.20 )		1,977,260.71
01-06	# TO HANDELSBANKEN 3,000.00 EUR FX RATE 1.37475941	(4,124.28 )		1,973,136.43
01-06	Check 618	(25,000.00 )		1,948,136.43
01-08	# Transfer Of Funds TRANSFER TO ACCOUNT ██████████	(100,000.00 )		1,848,136.43
01-09	# Outgoing Money Trnsf TO BANK OF AMERICA A/C ██████████ WO RLD FUEL SERVICES	(1,694.66 )		1,846,441.77
01-09	# Outgoing Money Trnsf TO TD BANK A/C ██████████ ██████████ ██████████	(40,000.00 )		1,806,441.77
01-09	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C ██████████ ██████████ BOHLKE INTERNATIONAL AIRWAYS IN C	(50,103.16 )		1,756,338.61
01-09	# Outgoing Money Trnsf TO BANK OF AMERICA A/C ██████████ STRATEGIC SECURITY INITIATIVES INC	(3,000.00 )		1,753,338.61
01-09	# TO TATRA BANK 2,000.00 EUR FX RATE 1.37566719	(2,751.33 )		1,750,587.28
01-09	Check 629	(7,526.05 )		1,743,061.23
01-10	# Outgoing Money Trnsf TO M AND T BANK A/C ██████████ INTER NATIONAL JET INTERIORS INC	(13,981.36 )		1,729,079.87
01-10	# Outgoing Money Trnsf TO BANK OF AMERICA A/C ██████████ WO RLD FUEL SERVICES	(5,342.89 )		1,723,736.98
01-13	# Outgoing Money Trnsf TO CAPITAL ONE BANK A/C ██████████ E ARTHTECH PRODUCTS, INC	(5,670.00 )		1,718,066.98
01-13	# Outgoing Money Trnsf TO WELLS FARGO BANK A/C ██████████ 7 NEXTRAN TRUCK CENTER	(658.85 )		1,717,408.13
01-13	Check 642	(14,000.00 )		1,703,408.13
01-13	Check 640	(14,000.00 )		1,689,408.13
01-13	Check 641	(14,000.00 )		1,675,408.13
01-13	Check 645	(14,000.00 )		1,661,408.13
01-13	Check 643	(14,000.00 )		1,647,408.13
01-13	Check 644	(14,000.00 )		1,633,408.13
01-14	# Outgoing Money Trnsf TO FIRST BANK PUERTO RICO A/C 718103 7545 OFFSHORE MARINE	(24,021.25 )		1,609,386.88

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DB-SDNY-0003536

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Date	Description	Debit	Credit	Balance
01-14	# TO TATRA BANK 700.00 EUR FX RATE 1.38161621	(967.13 )		1,608,419.75
01-14	Check 636	(11,000.00 )		1,597,419.75
01-14	Check 635	(10,924.68 )		1,586,495.07
01-14	# Preauthorized Debit 101021000024334865 EPAY CHASE	(13,822.64 )		1,572,672.43
01-14	# Preauthorized Debit 101021000024334866 EPAY CHASE	(78,151.05 )		1,494,521.38
01-14	# Preauthorized Debit 101021000024334867 EPAY CHASE	(1,535.36 )		1,492,986.02
01-14	# Preauthorized Debit 102091000014051875 ACH PMT AMEX EPayment	(133,306.39 )		1,359,679.63
01-14	# Preauthorized Debit 102091000014051879 ACH PMT AMEX EPayment	(35,024.32 )		1,324,655.31
01-15	# Deposit 0150266570		4,829.04	1,329,484.35
01-15	# Deposit 0150266650		656.00	1,330,140.35
01-15	Check 634	(2,559.25 )		1,327,581.10
01-15	Check 649	(6,550.00 )		1,321,031.10
01-16	Check 638	(17,199.86 )		1,303,831.24
01-16	Check 639	(4,040.65 )		1,299,790.59
01-17	# Deposit 0150266010		3,000.00	1,302,790.59
01-17	# Transfer Of Funds TRANSFER TO ACCOUNT [REDACTED]	(100,000.00 )		1,202,790.59
01-17	# Outgoing Money Trnsf TO US BANK A/C [REDACTED] ADVANCED COMMUNICATIONS AND ELECTRONICS	(23,351.64 )		1,179,438.95
01-17	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED] [REDACTED]	(125,000.00 )		1,054,438.95
01-17	Check 647	(7,754.77 )		1,046,684.18
01-21	# Outgoing Money Trnsf TO BANK OF AMERICA A/C [REDACTED]	(14,000.00 )		1,032,684.18
01-21	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED] MC2 MODEL MANAGEMENT	(25,000.00 )		1,007,684.18
01-21	# Outgoing Money Trnsf TO JPMORGAN CHASE A/C [REDACTED] [REDACTED]	(14,000.00 )		993,684.18
01-21	Check 637	(954.38 )		992,729.80
01-22	# Deposit 0150326920		508.92	993,238.72

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DB-SDNY-0003537

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EFTA01284650

Date	Description	Debit	Credit	Balance
01-22	# TO ALIOR BANK 5,000.00 EUR FX RATE 1.36731568	(6,836.58 )		986,402.14
01-22	Check 646	(560.00 )		985,842.14
01-22	Check 650	(25,000.00 )		960,842.14
01-22	Check 652	(19,845.61 )		940,996.53
01-22	# Preauthorized Debit 102021000027140474 EPAY CHASE	(89,293.30 )		851,703.23
01-23	# Transfer Of Funds TRANSFER TO ACCOUNT ██████████	(100,000.00 )		751,703.23
01-23	# TO BNP PARIBAS 3,000.00 EUR FX RATE 1.11374697	(4,132.74 )		747,570.49
01-23	# TO ALIOR BANK 3,000.00 EUR FX RATE 1.11374697	(4,132.74 )		743,437.75
01-23	# TO SOCIETE GENERALE 3,000.00 EUR FX RATE 1.11374697	(4,132.74 )		739,305.01
01-23	Check 651	(12,000.00 )		727,305.01
01-24	# Incoming Money Trnsf ORG- ██████████ ██████████ ██████████ ██████████ 0124C1B76E1C002324		225,000.00	952,305.01
01-27	# TO CREDIT LYONNAIS 2,307.69 EUR FX RATE 1.3804909	(3,185.75 )		949,119.26
01-29	# Outgoing Money Trnsf TO BANK OF AMERICA A/C ██████████ CA MBRIDGE MERCANTILE CORP	(800.00 )		948,319.26
01-30	# Incoming Money Trnsf ORG- ██████████ JEEPERS INC 6100 R ED HOOK QUARTER B 3 ST THOMAS VI 00 0130B1Q8153C007453		2,000,000.00	2,948,319.26
01-30	# Preauthorized Debit 102021000022782631 EPAY CHASE	(15,905.78 )		2,932,413.48
01-30	# Preauthorized Debit 101021000023003260 EPAY CHASE	(303.90 )		2,932,109.58
01-30	# Preauthorized Debit 102091000012786135 ACH PMT AMEX EPayment	(29,341.45 )		2,902,768.13
01-31	Check 666	(40,000.00 )		2,862,768.13
01-31	# Offl Check Purchase 25140131100010002 AFEX 02000062293	(20,775.00 )		2,841,993.13
01-31	# TO TATRA BANK 2,000.00 EUR FX RATE 0.73153	(2,734.00 )		2,839,259.13
01-31	Check 655	(480.08 )		2,838,779.05
01-31	Check 627	(1,500.00 )		2,837,279.05

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DB-SDNY-0003538

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EFTA01284651

Date	Description	Debit	Credit	Balance
01-31	Check 653	(2,900.00 )		2,834,379.05
01-31	Check 654	(12,770.39 )		2,821,608.66
01-31	# Interest Payment		130.15	2,821,738.81
Ending Balance as of January 31, 2014		(1,569,958.43 )	\$2,245,481.91	\$2,821,738.81

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
618	01-06	25,000.00	639	01-16	4,040.65	650	01-22	25,000.00
626 *	01-02	1,275.00	640	01-13	14,000.00	651	01-23	12,000.00
627	01-31	1,500.00	641	01-13	14,000.00	652	01-22	19,845.61
629 *	01-09	7,526.05	642	01-13	14,000.00	653	01-31	2,900.00
632 *	01-03	287.40	643	01-13	14,000.00	654	01-31	12,770.39
634 *	01-15	2,559.25	644	01-13	14,000.00	655	01-31	480.08
635	01-14	10,924.68	645	01-13	14,000.00	666 *	01-31	40,000.00
636	01-14	11,000.00	646	01-22	560.00	* Skip in check sequence		
637	01-21	954.38	647	01-17	7,754.77			
638	01-16	17,199.86	649 *	01-15	6,550.00			

Deposits and Other Credits

Date	Description	Amount
01-06	Deposit	\$11,350.00
01-06	Deposit	\$7.80
01-15	Deposit	\$4,829.04
01-15	Deposit	\$656.00
01-17	Deposit	\$3,000.00
01-22	Deposit	\$508.92
01-24	Incoming Money Trnsf	\$225,000.00
01-30	Incoming Money Trnsf	\$2,000,000.00
01-31	Interest Payment	\$130.15

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
01-02	Transfer Of Funds	(\$150,000.00 )
01-02	Outgoing Money Trnsf	(\$21,849.82 )
01-06	Outgoing Money Trnsf	(\$945.00 )
01-06	Outgoing Money Trnsf	(\$480.00 )
01-06	Outgoing Money Trnsf	(\$5,475.20 )
01-06		(\$4,124.28 )
01-08	Transfer Of Funds	(\$100,000.00 )
01-09	Outgoing Money Trnsf	(\$1,694.66 )
01-09	Outgoing Money Trnsf	(\$40,000.00 )
01-09	Outgoing Money Trnsf	(\$50,103.16 )
01-09	Outgoing Money Trnsf	(\$3,000.00 )

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SDNY\_GM\_00040715

DB-SDNY-0003539

EFTA\_00151324

EFTA01284652

Date	Description	Amount
01-09		(\$2,751.33)
01-10	Outgoing Money Trnsf	(\$13,981.36)
01-10	Outgoing Money Trnsf	(\$5,342.89)
01-13	Outgoing Money Trnsf	(\$5,670.00)
01-13	Outgoing Money Trnsf	(\$658.85)
01-14	Outgoing Money Trnsf	(\$24,021.25)
01-14		(\$967.13)
01-14	Preauthorized Debit	(\$13,822.64)
01-14	Preauthorized Debit	(\$78,151.05)
01-14	Preauthorized Debit	(\$1,535.36)
01-14	Preauthorized Debit	(\$133,306.39)
01-14	Preauthorized Debit	(\$35,024.32)
01-17	Transfer Of Funds	(\$100,000.00)
01-17	Outgoing Money Trnsf	(\$23,351.64)
01-17	Outgoing Money Trnsf	(\$125,000.00)
01-21	Outgoing Money Trnsf	(\$14,000.00)
01-21	Outgoing Money Trnsf	(\$25,000.00)
01-21	Outgoing Money Trnsf	(\$14,000.00)
01-22		(\$6,836.58)
01-22	Preauthorized Debit	(\$89,293.30)
01-23	Transfer Of Funds	(\$100,000.00)
01-23		(\$4,132.74)
01-23		(\$4,132.74)
01-23		(\$4,132.74)
01-27		(\$3,185.75)
01-29	Outgoing Money Trnsf	(\$800.00)
01-30	Preauthorized Debit	(\$15,905.78)
01-30	Preauthorized Debit	(\$303.90)
01-30	Preauthorized Debit	(\$29,341.45)
01-31	Off Check Purchase	(\$20,775.00)
01-31		(\$2,734.00)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$130.15
Interest Paid Year To Date	\$130.15

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DB-SDNY-0003540

EFTA\_00151325

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In Case of Errors or Questions

1. Electronic Funds Transfers:

Telephone us at [REDACTED], 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 [REDACTED] 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 [REDACTED] to find out whether the deposit has been made.

[REDACTED] **CONFIDENTIAL** 7 of 7

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DB-SDNY-0003541  
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