

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



For personal assistance call:



January 1, 2014 to January 31, 2014

4 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Business Checking		\$232,258.74

Beginning Balance as of January 1, 2014	\$301,714.00
Deposits and Other Credits	\$0.00
Checks Paid	(\$69,455.26 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	\$0.00
Ending Balance as of January 31, 2014	\$232,258.74

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of January 1, 2014				\$301,714.00
01-14	Check 1199	(61,390.51 )		240,323.49
01-24	Check 1004	(5,008.75 )		235,314.74
01-27	Check 1003	(2,696.00 )		232,618.74
01-31	Check 1006	(360.00 )		232,258.74
Ending Balance as of January 31, 2014				\$232,258.74

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1003	01-27	2,696.00	1006 *	01-31	360.00	* Skip in check sequence		
1004	01-24	5,008.75	1199 *	01-14	61,390.51			

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.



**CONFIDENTIAL**

SDNY\_GM\_00040739

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

DB-SDNY-0003563

EFTA\_00151348

EFTA01284670

Service Charges and Other Fees

<u>NSF return item fees for this statement period</u>	<u>\$0.00</u>
<u>NSF return item fees for this calendar year</u>	<u>\$0.00</u>
<u>Overdraft fees for this statement period</u>	<u>\$0.00</u>
<u>Overdraft fees for this calendar year</u>	<u>\$0.00</u>

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.



**CONFIDENTIAL**

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00040740

DB-SDNY-0003564

EFTA\_00151349

EFTA01284671

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.



**CONFIDENTIAL**

3 of 3

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

SDNY\_GM\_00040741

DB-SDNY-0003565  
EFTA\_00151350

EFTA01284672