


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  


December 1, 2016 to December 31, 2016



6 Enclosures

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		\$2,029,858.40

Beginning Balance as of December 1, 2016	\$777,038.97
Deposits and Other Credits	\$3,233,854.02
Checks Paid	(\$66,004.83 )
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$1,915,029.76 )
Ending Balance as of December 31, 2016	\$2,029,858.40

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of December 1, 2016				\$777,038.97
12-01	# Cash Mgmt Trnsf Cr REF 3361333L FUNDS TRANSFER FRM DEP 44129244 FROM		3,000,000.00	3,777,038.97
12-01	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 898 	(1,203.56 )		3,775,835.41
12-01	# Outgoing Money Trnsf TO DEUTSCHE BANK TRUST CO AMERICAS A /C  NIKOLAY ALEK SANDROVICH GYROV	(1,100.00 )		3,774,735.41
12-01	Check 1086	(4,950.00 )		3,769,785.41

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Date	Description	Debit	Credit	Balance
12-02	# Cash Mgmt Trsfr Dr REF 3371458L FUNDS TRANSFER TO DEP 42957978 FROM	(50,000.00 )		3,719,785.41
12-05	# Outgoing Money Trnsf TO STERLING NATIONAL BANK A/C [REDACTED] [REDACTED] FASHION INSTITUTE OF TECHNOLOGY	(8,075.50 )		3,711,709.91
12-06	# Preauthorized Debit 101091000018922955 ACH PMT AMEX EPAYMENT	(39,515.82 )		3,672,194.09
12-08	Check 1089	(7,500.00 )		3,664,694.09
12-08	# Outgoing Money Trnsf TO TD BANK, NA A/C [REDACTED] NLR VE NTURES LLC	(75,000.00 )		3,589,694.09
12-13	Check 1090	(7,500.00 )		3,582,194.09
12-13	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C 898 [REDACTED]	(720.00 )		3,581,474.09
12-13	# Outgoing Money Trnsf TO SABADELL UNITED BANK, NA A/C [REDACTED] [REDACTED] PAUL MORRIS PA OFFICE ACCOUNT	(19,832.20 )		3,561,641.89
12-14	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C [REDACTED] [REDACTED] ANN M RODRIQUEZ	(32,600.00 )		3,529,041.89
12-15	# Cash Mgmt Trsfr Dr REF 3501639L FUNDS TRANSFER TO DEP 42953424 FROM	(200,000.00 )		3,329,041.89
12-15	# Cash Mgmt Trsfr Dr REF 3501640L FUNDS TRANSFER TO DEP 42953432 FROM	(50,000.00 )		3,279,041.89
12-15	# Cash Mgmt Trsfr Dr REF 3501640L FUNDS TRANSFER TO DEP 42953758 FROM	(550,000.00 )		2,729,041.89
12-15	# Cash Mgmt Trsfr Dr REF 3501641L FUNDS TRANSFER TO DEP 42953475 FROM	(100,000.00 )		2,629,041.89
12-15	# Preauthorized Debit 101091000014879864 ACH PMT AMEX EPAYMENT	(135,834.90 )		2,493,206.99
12-15	# Preauthorized Debit 101091000014879866 ACH PMT AMEX EPAYMENT	(70,076.51 )		2,423,130.48
12-16	# Outgoing Money Trnsf TO FIRSTBANK PUERTO RICO A/C [REDACTED] [REDACTED] LSJE, LLC	(250,000.00 )		2,173,130.48
12-19	# Preauthorized Debit 102091000016088612 ACH PMT AMEX EPAYMENT	(17,219.50 )		2,155,910.98
12-20	Check 1091	(1,636.83 )		2,154,274.15
12-20	# Preauthorized Debit 101091000016444810 ACH PMT AMEX EPAYMENT	(95,351.77 )		2,058,922.38
12-21	# Outgoing Money Trnsf TO BANK OF AMERICA, N.A., NY A/C [REDACTED] [REDACTED] LARRY VISOSKI	(2,500.00 )		2,056,422.38

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[REDACTED]

Date	Description	Debit	Credit	Balance
12-22	Check 1095	(7,500.00 )		2,048,922.38
12-23	# Cash Mgmt Trsfr Cr REF 3581015L FUNDS TRANSFER FRM DEP 42955542 FROM ACCOUNT WILL BE CLOSED		228,666.75	2,277,589.13
12-23	# Cash Mgmt Trsfr Dr REF 3581130L FUNDS TRANSFER TO DEP 42966807 FROM	(200,000.00 )		2,077,589.13
12-23	Check 1094	(36,918.00 )		2,040,671.13
12-28	# Outgoing Money Trnsf TO TD BANK A/C [REDACTED]	(6,000.00 )		2,034,671.13
12-28	# Outgoing Money Trnsf TO WELLS FARGO A/C [REDACTED]	(5,000.00 )		2,029,671.13
12-28	# Outgoing Money Trnsf TO JP MORGAN CHASE A/C [REDACTED]	(5,000.00 )		2,024,671.13
12-29	# Credit Memo RETURN OF WIRE DATED 12/28/2016 REASON AS BENE ACCOUNT CLOSED \$50.00 FEE DEDUCTED		4,950.00	2,029,621.13
12-31	# Interest Payment		237.27	2,029,858.40
Ending Balance as of December 31, 2016		(1,981,034.59 )	\$3,233,854.02	\$2,029,858.40

Checks Paid

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1086	12-01	4,950.00	1091	12-20	1,636.83	* Skip in check sequence		
1089 *	12-08	7,500.00	1094 *	12-23	36,918.00			
1090	12-13	7,500.00	1095	12-22	7,500.00			

Deposits and Other Credits

Date	Description	Amount
12-01	Cash Mgmt Trsfr Cr	\$3,000,000.00
12-23	Cash Mgmt Trsfr Cr	\$228,666.75
12-29	Credit Memo	\$4,950.00
12-31	Interest Payment	\$237.27

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
12-01	Outgoing Money Trnsf	(\$1,203.56 )
12-01	Outgoing Money Trnsf	(\$1,100.00 )
12-02	Cash Mgmt Trsfr Dr	(\$50,000.00 )

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Date	Description	Amount
12-05	Outgoing Money Trnsf	(\$8,075.50)
12-06	Preauthorized Debit	(\$39,515.82)
12-08	Outgoing Money Trnsf	(\$75,000.00)
12-13	Outgoing Money Trnsf	(\$720.00)
12-13	Outgoing Money Trnsf	(\$19,832.20)
12-14	Outgoing Money Trnsf	(\$32,600.00)
12-15	Cash Mgmt Trsfr Dr	(\$200,000.00)
12-15	Cash Mgmt Trsfr Dr	(\$50,000.00)
12-15	Cash Mgmt Trsfr Dr	(\$550,000.00)
12-15	Cash Mgmt Trsfr Dr	(\$100,000.00)
12-15	Preauthorized Debit	(\$135,834.90)
12-15	Preauthorized Debit	(\$70,076.51)
12-16	Outgoing Money Trnsf	(\$250,000.00)
12-19	Preauthorized Debit	(\$17,219.50)
12-20	Preauthorized Debit	(\$95,351.77)
12-21	Outgoing Money Trnsf	(\$2,500.00)
12-23	Cash Mgmt Trsfr Dr	(\$200,000.00)
12-28	Outgoing Money Trnsf	(\$6,000.00)
12-28	Outgoing Money Trnsf	(\$5,000.00)
12-28	Outgoing Money Trnsf	(\$5,000.00)

Interest Calculation	
Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$237.27
Interest Paid Year To Date	\$1,441.65

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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.