
STANDARD FORM CONFIDENTIAL
ACCOUNT BALANCE INFORMATION
WELLS FARGO FINANCIAL INSTITUTIONS
Grain Processing America, Ltd

!
We are writing to you regarding our account at the closing of business
on December 31, 2015, regarding our deposit and loan balances. Please
confirm the accuracy of the information, noting my exceptions to the information
provided. If the balances have been left unbalanced; please complete this form furnishing (in
appropriate space below). Although we do not request nor expect you to
conduct a comprehensive, detailed search of your records, if during the process of
completing this confirmation additional information about other deposit and loan accounts
we may have with you comes to your attention, please include such information below.
Please use the enclosed envelope to return the form directly to our accounts.

DEUTSCHE BANK TRUST COMPANY AMERICAS
345 PARK AVE .
NEW YORK, NY 10154 •
ATTENTION STEWART OLDFIELD, CFA

1. At the close of business on the date listed above, our records indicated
the following deposit balance(s):

-V
ACCOUNT NO.
ACCOUNT NAME
BALANCE
INTEREST RATE
ELITE CHECKING WITH INTEREST
■ [REDACTED]
\$975.82
r
ELITE MONEY MARKET DEPOSIT
\$10,005,331.06
[REDACTED]

2. We are liable to the financial institution for loans at the close of
business on the date listed above as follows:

ACCOUNT NO.
DESCRIPTION
DUE
INTEREST

RATE
DATE TIROUQH WHICH
INTBKES7ISPA1D
BALANCE*
DESCRIPTION OP COLLATERAL
DATE
/I
A

ki
\ j

(Customer's Authorized Signature)

The information presented above by the customer is in agreement with our records. Although we have not conducted a comprehensive, detailed search of our records, no other deposit or loan accounts have come to our attention except as noted below.

(Date)

(Financial Institution Authorized Signature)

(Date)

(Title)

EXCEPTIONS AND/OR COMMENTS

Please return this form directly to our accountants: VIA EMAIL:

██████████ OR.

SHRCPASLLC

ATTN: DAVID HASSON, CPA

■ 3000 MARCUS AVE, SUITE 3W4

- LAKE SUCCESS, NY 11042

*Ordinarily, balances are intentionally blank if they are not available at the time the form is prepared. Approved 1990 by American Bankers Association, American Institute of Certified Public Accountants, and Bank Administration Institute.