

Deutsche Bank
Wealth Management

Account Deposits Transactions
From January 03, 2017 To June 22, 2017

JEJE, LLC
US Deposits Base Currency USD
Deutsche Bank Trust Company Americas

Product Type Value Date Market Value
Deposit Transactions 06/22/2017 \$202,849.30

Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Checks Paid	06/22/2017	CHECK #1409	Check #1409	--	206.25
Checks Paid	06/13/2017	CHECK #1408	Check #1408	--	644.74
Other Debits	06/09/2017	MONEY TRANSFER	TO HSBC BANK PLC A/C 69845623 ROLLS ROYCE PLC	--	91,980.02
Checks Paid	05/22/2017	CHECK #1405	Check #1405	--	64.00
Checks Paid	05/19/2017	CHECK #1406	Check #1406	--	4,301.31
Checks Paid	06/02/2017	CHECK #1343	Check #1343	--	8,869.17
Checks Paid	04/10/2017	CHECK #1404	Check #1404	--	3,094.39
Checks Paid	03/24/2017	CHECK #1403	Check #1403	--	987.11
Other Debits	03/24/2017	MONEY TRANSFER	TO JPMORGAN CHASE BANK, NA A/C 744447764 HONEYWELL	--	34,964.00
Checks Paid	03/15/2017	CHECK #1402	Check #1402	--	64.00
Checks Paid	02/28/2017	CHECK #1342	Check #1342	--	4,278.90
Checks Paid	02/23/2017	CHECK #1400	Check #1400	--	1,934.22
Checks Paid	02/23/2017	CHECK #1399	Check #1399	--	987.11
Checks Paid	02/22/2017	CHECK #1401	Check #1401	--	355.20
Checks Paid	02/21/2017	CHECK #1398	Check #1398	--	504.90
Deposits/Other Credits	01/20/2017	Cash Mgmt Transfer Credit	REF 0201420L FUNDS TRANSFER FRMDEP 35269891 FROM	300,000.00	--
Other Debits	01/17/2017	MONEY TRANSFER	TO PNC BANK, NATIONAL	--	25,000.00

Reporting Currency: USD

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SDNY_GM_00059331

[REDACTED] **JEGE, LLC**
 US Deposits Base Currency USD
 Deutsche Bank Trust Company Americas

Product Type: Deposit Transactions
 Value Date: 06/22/2017
 Market Value: \$202,849.30

Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
			ASSOCIATION A/C 5328790643 JET EVOLUTION LLC		
Checks Paid	01/17/2017	CHECK #1397	Check #1397	--	1,108.66
Checks Paid	01/09/2017	CHECK #1396	Check #1396	--	8,613.67
Other Debits	01/04/2017	MONEY TRANSFER	TO HSBC BANK PLC A/C 69845623 ROLLS ROYCE PLC	--	91,960.02
Total				300,000.00	279,855.87



Deutsche Bank
Wealth Management

Account Deposits Transactions
Selected Report Criteria

Account/List/Relationship/Client

Account Number : [REDACTED]

Date Range

From 01/03/2017 To 06/22/2017

Currency

Reporting Currency: USD

Reporting Currency: USD

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CONFIDENTIAL

DB-SDNY-0022157

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EFTA01296621

FX Rates used for Currency Conversion corresponds to the date (s) of the activity within the selected reporting period.

Please note that the information presented is as of the most recent available value date for each account type. Total values appearing in each module may differ due to rounding variances. If you have selected a client relationship or an account list, please be advised that some of your accounts may not be applicable to this page.

The above information is made available at the client's request and for the client's convenience. This screen contains information regarding accounts held through various companies (which may include, without limitation) Deutsche Bank Trust Company Americas, U.S. commercial bank and/or Deutsche Bank Securities Inc., ("DBSI"), member FINRA, NYSE and SIPC and does not constitute an official account statement. Please refer to the "Legal" link for important information.

Some or all of the information on this page has been converted to your preferred currency using the most recent FX rate available. To view the date of the FX rate used, click on "Tools" at the top of this page and see FX calculator. The rate presented here is for your information only and should not be used for reporting or transactional purposes.

This information could not be converted to your preferred currency because an FX rate was not available. If an "" 'U' (underdetermined) appears for a majority of the data displayed, you may want to select another preferred currency from the "Settings" page or update your "Display currency as" at the top of the page.

FDIC insurance applies only to deposit accounts maintained with Deutsche Bank Trust Company Americas.

