

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<br>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                                           | --                | 967.11                 |
| Other Debits           | 03/24/2017       | MONEY TRANSFER               | TO JPMORGAN CHASE BANK, NA A/C<br>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                                           | --                | 967.11                 |
| 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<br>Credit | REF 0201420L FUNDS TRANSFER<br>FRMDEP 35269891 FROM   | 300,000.00        | --                     |
| Other Debits           | 01/17/2017       | MONEY TRANSFER               | TO PNC BANK, NATIONAL                                 | --                | 25,000.00              |

Reporting Currency: USD

Page 1 of 4

Generated on 06/23/2017



SDNY\_GM\_00059335

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

CONFIDENTIAL

DB-SDNY-0022159

EFTA\_00169894

EFTA01296623

Deutsche Bank  
Wealth Management

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

**JEGE, 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) |
|------------------|------------------|----------------|--------------------------------------------------|-------------------|------------------------|
|                  |                  |                | ASSOCIATION A/C 5328790643 JET<br>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<br>ROLLS ROYCE PLC | --                | 91,960.02              |
| <b>Total</b>     |                  |                |                                                  | <b>300,000.00</b> | <b>279,855.87</b>      |

Reporting Currency: USD

Page 2 of 4

Generated on 06/23/2017



SDNY\_GM\_00059336

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

CONFIDENTIAL

DB-SDNY-0022160  
EFTA\_00169895

EFTA01296624

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

Page 3 of 4

Generated on 06/23/2017



SDNY\_GM\_00059337

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

CONFIDENTIAL

DB-SDNY-0022161

EFTA\_00169896

EFTA01296625

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.

