

Deutsche Bank
Wealth Management

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

ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)
US Deposits Base Currency USD
Deutsche Bank Trust Company Americas

Product Type Value Date Market Value
Deposit Transactions 06/22/2017 \$9,817.66

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

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Deposits/Other Credits	06/20/2017	Cash Mgmt Transfer Credit	REF 1710908L FUNDS TRANSFER FRMDEP 42966807 FROM	15,000.00	--
Other Debits	06/19/2017	PREAUTHORIZED DEBIT	102051400506806430 BILL PAYMT WELLS FARGO CARD	--	8,965.20
Checks Paid	06/19/2017	CHECK #1041	Check #1041	--	624.00
Checks Paid	06/19/2017	CHECK #1042	Check #1042	--	600.00
Checks Paid	06/19/2017	CHECK #1043	Check #1043	--	600.00
Checks Paid	06/16/2017	CHECK #1038	Check #1038	--	240.00
Checks Paid	06/13/2017	CHECK #1036	Check #1036	--	600.00
Checks Paid	06/12/2017	CHECK #1037	Check #1037	--	600.00
Checks Paid	06/12/2017	CHECK #1034	Check #1034	--	600.00
Checks Paid	06/12/2017	CHECK #1035	Check #1035	--	624.00
Deposits/Other Credits	06/08/2017	CREDIT MEMO	ENCODING ADJUSTED AS CHECK # 1030 WAS DEBITED FOR \$626.00 INSTEAD OF \$624.00	2.00	--
Deposits/Other Credits	06/08/2017	CREDIT MEMO	ENCODING ADJUSTED AS CHECK # 1029 WAS DEBITED FOR \$668.00 INSTEAD OF \$648.00	20.00	--
Deposits/Other Credits	06/08/2017	CREDIT MEMO	ENCODING ADJUSTED AS CHECK # 1028 WAS DEBITED FOR \$668.00 INSTEAD OF \$648.00	20.00	--
Checks Paid	06/07/2017	CHECK #1032	Check #1032	--	972.00

Reporting Currency: USD

Page 1 of 5

Generated on 06/23/2017



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ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)
US Deposits Base Currency USD
Deutsche Bank Trust Company Americas

Product Type Value Date Market Value
Deposit Transactions 06/22/2017 \$9,817.66

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

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Checks Paid	06/07/2017	CHECK #1031	Check #1031	--	1,080.00
Checks Paid	06/07/2017	CHECK #1033	Check #1033	--	972.00
Checks Paid	06/02/2017	CHECK #1020	Check #1020	--	289.14
Checks Paid	05/31/2017	CHECK #1028	Check #1028	--	668.00
Checks Paid	05/30/2017	CHECK #1030	Check #1030	--	626.00
Checks Paid	05/30/2017	CHECK #1029	Check #1029	--	668.00
Checks Paid	05/25/2017	CHECK #1027	Check #1027	--	963.00
Deposits/Other Credits	05/25/2017	Cash Mgmt Transfer Credit	REF 1451342L FUNDS TRANSFER FRMDEP 42966807 FROM	10,000.00	--
Checks Paid	05/23/2017	CHECK #1026	Check #1026	--	866.00
Checks Paid	05/22/2017	CHECK #1022	Check #1022	--	720.00
Checks Paid	05/22/2017	CHECK #1025	Check #1025	--	720.00
Checks Paid	05/16/2017	CHECK #1024	Check #1024	--	780.00
Checks Paid	05/15/2017	CHECK #1021	Check #1021	--	504.00
Checks Paid	05/15/2017	CHECK #1023	Check #1023	--	756.00
Checks Paid	05/09/2017	CHECK #1019	Check #1019	--	420.00
Checks Paid	05/08/2017	CHECK #1018	Check #1018	--	600.00
Checks Paid	05/05/2017	CHECK #1015	Check #1015	--	693.00
Deposits/Other Credits	05/04/2017	Cash Mgmt Transfer Credit	REF 1241122L FUNDS TRANSFER FRMDEP 42966807 FROM	10,000.00	--



ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT) US Deposits Base Currency USD Deutsche Bank Trust Company Americas	Product Type Deposit Transactions	Value Date 06/22/2017	Market Value \$9,817.66
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Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Checks Paid	05/01/2017	CHECK #1016	Check #1016	--	600.00
Checks Paid	05/01/2017	CHECK #1017	Check #1017	--	600.00
Checks Paid	04/26/2017	CHECK #1013	Check #1013	--	720.00
Checks Paid	04/25/2017	CHECK #1014	Check #1014	--	720.00
Checks Paid	04/17/2017	CHECK #1010	Check #1010	--	612.00
Checks Paid	04/17/2017	CHECK #1012	Check #1012	--	612.00
Checks Paid	04/10/2017	CHECK #1008	Check #1008	--	600.00
Checks Paid	04/10/2017	CHECK #1009	Check #1009	--	600.00
Checks Paid	04/03/2017	CHECK #1007	Check #1007	--	612.00
Checks Paid	04/03/2017	CHECK #1005	Check #1005	--	612.00
Checks Paid	03/30/2017	CHECK #1001	Check #1001	--	1,386.00
Checks Paid	03/27/2017	CHECK #1002	Check #1002	--	600.00
Checks Paid	03/27/2017	CHECK #1004	Check #1004	--	1,200.00
Deposits/Other Credits	03/16/2017	Cash Mgmt Transfer Credit	REF 0751116L FUNDS TRANSFER FRMDEP 42966807 FROM	10,000.00	--
Total				45,042.00	35,224.34



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 4 of 5

Generated on 06/23/2017



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DB-SDNY-0022182

EFTA_00169917

EFTA01296646

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.

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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.

