

<p>GRATITUDE AMERICA, LTD</p> <p>US Deposits Base Currency USD</p> <p>Deutsche Bank Trust Company Americas</p>	<p>Product Type</p> <p>NOW and SuperNOW</p> <p>Accounts</p>	<p>Value Date</p> <p>06/22/2017</p>	<p>Market Value</p> <p>\$436,089.56</p>
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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)
Other Debits	06/13/2017	MONEY TRANSFER	TO BARCLAYS BANK PLC A/C INTERNATIONAL FRIENDS OF THEELTON	--	15,000.00
Deposits/Other Credits	06/07/2017	Cash Mgmt Transfer Credit	REF 1581307L FUNDS TRANSFER FRMDEP 44133251 FROM	200,000.00	--
Deposits/Other Credits	06/01/2017	Cash Mgmt Transfer Credit	REF 1521448L FUNDS TRANSFER FRMDEP 44133251 FROM	250,000.00	--
Other Debits	06/01/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C 004622832542 MIT	--	125,000.00
Checks Paid	06/01/2017	CHECK #320	Check #320	--	50,000.00
Deposits/Other Credits	05/31/2017	INTEREST PAYMENT		16.20	--
Checks Paid	05/18/2017	CHECK #322	Check #322	--	2,571.00
Checks Paid	05/12/2017	CHECK #321	Check #321	--	150,000.00
Other Debits	05/11/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C 375000249473 THE INTERNATIONAL POLICE AND FIRECH	--	50,000.00
Deposits/Other Credits	05/08/2017	Cash Mgmt Transfer Credit	REF 1281422L FUNDS TRANSFER FRMDEP 44133251 FROM	250,000.00	--
Checks Paid	05/03/2017	CHECK #311	Check #311	--	5,000.00
Deposits/Other Credits	04/28/2017	INTEREST PAYMENT		15.98	--
Other Debits	04/26/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., CA A/C 164102346511 CANCER RESEARCH	--	25,000.00



Deutsche Bank
Wealth Management

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

██████████ **GRATITUDE AMERICA, LTD**
US Deposits Base Currency USD
Deutsche Bank Trust Company Americas

Product Type Value Date Market Value
NOW and SuperNOW 06/22/2017 \$436,089.56
Accounts

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

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
			WELLNESS INSTITUTE		
Checks Paid	04/25/2017	CHECK #313	Check #313	--	50,000.00
Deposits/Other Credits	03/31/2017	INTEREST PAYMENT		19.19	--
Checks Paid	03/29/2017	CHECK #316	Check #316	--	25,000.00
Checks Paid	03/17/2017	CHECK #309	Check #309	--	20,000.00
Checks Paid	03/09/2017	CHECK #310	Check #310	--	5,000.00
Checks Paid	03/07/2017	CHECK #307	Check #307	--	100,000.00
Other Debits	03/06/2017	MONEY TRANSFER	TO UBI BANCA (UNIONE DI BANCHE ITALIAN A/C ASSOCIAZIONE MIND EDUCATION AND RES	--	25,000.00
Deposits/Other Credits	03/06/2017	Cash Mgmt Transfer Credit	REF 0651111L FUNDS TRANSFER FRMDEP 44133251 FROM	250,000.00	--
Deposits/Other Credits	02/28/2017	INTEREST PAYMENT		11.89	--
Other Debits	02/21/2017	MONEY TRANSFER	TO COUTTS AND CO. A/C PETER FENWICK	--	15,000.00
Checks Paid	02/07/2017	CHECK #308	Check #308	--	50,000.00
Other Debits	01/31/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C 5231900209 ██████████	--	25,000.00
Deposits/Other Credits	01/31/2017	INTEREST PAYMENT		10.32	--
Checks Paid	01/23/2017	CHECK #305	Check #305	--	30,000.00

Reporting Currency: USD

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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)
Deposits/Other Credits	01/20/2017	Cash Mgmt Transfer Credit	REF 0201418L FUNDS TRANSFER FRMDEP 44133251 FROM	200,000.00	--
Total				1,150,073.58	767,571.00



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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DB-SDNY-0022466

EFTA_00170192

EFTA01296858

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.

