

Deutsche Bank
Wealth Management

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

██████████ AND

US Deposits Base Currency USD

Deutsche Bank Trust Company Americas

Product Type
NOW and SuperNOW
Accounts

Value Date
06/22/2017

Market Value
\$14,378.40

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

| Transaction Type | Transaction Date | Description | To/From | Funds Added (USD) | Funds Subtracted (USD) |
|------------------------|------------------|--------------------------|--|-------------------|------------------------|
| Other Debits | 06/12/2017 | POS Purchase | MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT WWW ATT C TX 06-09-17 SEQ # ██████████ | -- | 346.72 |
| Deposits/Other Credits | 06/06/2017 | INCOMING MONEY TRANSF | ORG=903742898 KARYNA SHULIAK ██████████ | 16,000.00 | -- |
| Other Debits | 06/02/2017 | PREAUTHORIZED DEBIT | ██████████ WEB PMTS Ossa Properties | -- | 1,462.54 |
| Deposits/Other Credits | 05/31/2017 | INTEREST PAYMENT | | 0.02 | -- |
| Other Debits | 05/02/2017 | PREAUTHORIZED DEBIT | ██████████ WEB PMTS Ossa Properties | -- | 1,462.54 |
| Deposits/Other Credits | 04/28/2017 | INTEREST PAYMENT | | 0.17 | -- |
| Other Debits | 04/25/2017 | PREAUTHORIZED DEBIT | ██████████ Tax Paymnt NYS DTF PIT | -- | 378.00 |
| Other Debits | 04/04/2017 | PREAUTHORIZED DEBIT | ██████████ WEB PMTS Ossa Properties | -- | 1,462.54 |
| Deposits/Other Credits | 03/31/2017 | INTEREST PAYMENT | | 0.32 | -- |
| Other Debits | 03/08/2017 | PREAUTHORIZED DEBIT | ██████████ WEB PMTS Ossa Properties | -- | 1,462.54 |
| Deposits/Other Credits | 02/28/2017 | INTEREST PAYMENT | | 0.60 | -- |
| Other Debits | 02/21/2017 | POS Purchase | MERCHANT PURCHASE TERMINAL 408162 SUSHI SEKI NEW YORK NY 02-18-17 SEQ # ██████████ | -- | 63.80 |

Reporting Currency: USD

Page 1 of 5

Generated on 06/23/2017



SDNY_GM_00060268

Deutsche Bank
Wealth Management

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

[REDACTED] [REDACTED] AND
 US Deposits Base Currency USD Product Type Value Date Market Value
 NOW and SuperNOW 06/22/2017 \$14,378.40
 Accounts
 Deutsche Bank Trust Company Americas

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

| Transaction Type | Transaction Date | Description | To/From | Funds Added (USD) | Funds Subtracted (USD) |
|----------------------------|------------------|---------------------|---|-------------------|------------------------|
| Other Debits | 02/21/2017 | POS Purchase | MERCHANT PURCHASE TERMINAL 401339 16 HANDLES NEW YORK NY 02-18-17 SEQ # [REDACTED] | -- | 8.78 |
| ATM Debit Card Withdrawals | 02/16/2017 | ATM Withdrawal | CASH WITHDRAWAL TERMINAL TX58960 712 FIFTH AVENUE 4TH FL NEW YORK NY02-16-17 3:12 PMSEQ # [REDACTED] | -- | 40.00 |
| Other Debits | 02/14/2017 | PREAUTHORIZED DEBIT | [REDACTED] WEB PMTS Osea Properties | -- | 5,850.16 |
| Deposits/Other Credits | 01/31/2017 | INTEREST PAYMENT | | 0.95 | -- |
| Other Debits | 01/30/2017 | POS Purchase | MERCHANT PURCHASE TERMINAL 449215 SEAMLSSJACKSONHOLE SEAMLESS NY 01-29-17 SEQ # [REDACTED] | -- | 31.59 |
| Other Debits | 01/20/2017 | POS Purchase | MERCHANT PURCHASE TERMINAL 449215 SEAMLSSUPTHAI SEAMLESS NY 01-19-17 SEQ # [REDACTED] | -- | 15.03 |
| Other Debits | 01/20/2017 | POS Purchase | MERCHANT PURCHASE TERMINAL 449396 AT T BILL PAYMENT 111 111 1 TX 01-19-17 SEQ # [REDACTED] | -- | 393.10 |
| Other Debits | 01/11/2017 | POS Purchase | MERCHANT PURCHASE TERMINAL 449215 SEAMLSSUPTHAI SEAMLESS NY 01-10-17 SEQ # [REDACTED] | -- | 15.03 |
| Other Debits | 01/10/2017 | POS Purchase | MERCHANT PURCHASE TERMINAL | -- | 55.67 |

Reporting Currency: USD

Page 2 of 5

Generated on 06/23/2017



SDNY_GM_00060269

[REDACTED] [REDACTED] AND
 US Deposits Base Currency USD Product Type Value Date Market Value
 NOW and SuperNOW 06/22/2017 \$14,378.40
 Accounts
 Deutsche Bank Trust Company Americas

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

| Transaction Type | Transaction Date | Description | To/From | Funds Added (USD) | Funds Subtracted (USD) |
|------------------|------------------|--------------|--|-------------------|------------------------|
| | | | 449215 SEAMLSSUPHAI SEAMLESS NY 01-10-17 SEQ [REDACTED] | | |
| Other Debits | 01/09/2017 | POS Purchase | MERCHANT PURCHASE TERMINAL 443105 LE PAIN QUOTIDIEN NEW YORK NY 01-08-17 SEQ # [REDACTED] | -- | 30.20 |
| Total | | | | 16,002.06 | 13,078.24 |



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



SDNY_GM_00060271

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

CONFIDENTIAL

DB-SDNY-0023095

EFTA_00170809

EFTA01297285

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.

