

<div style="background-color: black; width: 80px; height: 15px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 140px; height: 15px;"></div>	Product Type NOW and SuperNOW Accounts	Value Date 03/07/2018	Market Value \$(1,171.92)
US Deposits Base Currency USD Deutsche Bank Trust Company Americas			

Transaction Activity from 01/02/2017 - 03/07/2018

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
			443105 LE PAIN QUOTIDIEN NEW YORK NY 01-08-17 SEQ # 700822286688		
Total				16,007.86	28,634.36

