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US Deposits Base Currency USD

Deutsche Bank Trust Company Americas

Product Type  
NOW and SuperNOW  
Accounts

Value Date  
03/07/2018

Market Value  
\$(1,171.92)

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

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
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 # 000000008058	--	40.00
Other Debits	02/14/2017	PREAUTHORIZED DEBIT	102111924697742560 WEB PMTS Ossa 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 # 702928715525	--	31.59
Other Debits	01/20/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449215 SEAMLSSUPTHAI SEAMLESS NY 01-19-17 SEQ # 701927715210	--	15.03
Other Debits	01/20/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 111 111 1 TX 01-19-17 SEQ # 701923083054	--	393.10
Other Debits	01/11/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449215 SEAMLSSUPTHAI SEAMLESS NY 01-10-17 SEQ # 701020715949	---	15.03
Other Debits	01/10/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449215 SEAMLSSUPTHAI SEAMLESS NY 01-10-17 SEQ # 701026715933	--	55.67
Other Debits	01/09/2017	POS Purchase	MERCHANT PURCHASE TERMINAL	--	30.20

