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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)
			443105 LE PAIN QUOTIDIEN NEW YORK NY 01-08-17 SEQ # 700822286688		
<b>Total</b>				16,007.86	28,634.36

