

██████████ AND

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 01/02/2018 - 03/07/2018

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Deposits/Other Credits	02/28/2018	INTEREST PAYMENT		0.06	--
Other Debits	02/28/2018	PREAUTHORIZED DEBIT	██████████	--	1,462.54
Other Debits	02/06/2018	PREAUTHORIZED DEBIT	██████████	--	2,925.08
Deposits/Other Credits	01/31/2018	INTEREST PAYMENT		0.29	--
Other Debits	01/22/2018	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 800 331 0 TX 01-19-18 SEQ ██████████	--	337.89
Total				0.35	4,725.51

