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Deutsche Bank  
Wealth Management  
Account Deposits Transactions  
From January 02, 2018 To March 07, 2018  
3526725 [REDACTED] AND  
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 01/02/2018 - 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  
02/28/2018  
PREAUTHORIZED  
DEBIT  
102081503508187113 WEB PMTS Ossa  
Properties  
1,462.54  
Other Debits  
02/06/2018  
PREAUTHORIZED  
DEBIT  
102081503500709064 WEB PMTS Ossa  
Properties  
2,925.08  
Other Debits  
Deposits/Other Credits  
01/31/2018  
INTEREST PAYMENT  
0.29  
01/22/2018  
POS Purchase  
MERCHANT PURCHASE TERMINAL  
449398 AT T BILL PAYMENT 800 331 0  
TX 01-19-18 SEQ # 801924083056

337.89

Other Debits

Total

0.35

4,725.51

Reporting Currency: USD

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Deutsche Bank

Wealth Management

Account Deposits Transactions

Selected Report Criteria

Account/List/Relationship/Client

Account Number : 35267258

Date Range

From 01/02/2018 To 03/07/2018

Currency

Reporting Currency: USD

Reporting Currency: USD

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Deutsche Bank

Wealth Management

Account Deposits Transactions

Disclaimer

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.

Reporting Currency: USD

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