

██████████ 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 01/02/2017 - 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	102081503508187113 WEB PMTS Ossa Properties	--	1,462.54
Other Debits	02/06/2018	PREAUTHORIZED DEBIT	102081503500709064 WEB PMTS Ossa Properties	--	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 # 801924083056	--	337.89
Deposits/Other Credits	12/29/2017	INTEREST PAYMENT		0.34	--
Other Debits	12/20/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 800 331 0 TX 12-19-17 SEQ # 735328083056	--	325.96
Other Debits	12/06/2017	PREAUTHORIZED DEBIT	102081503507866887 WEB PMTS Ossa Properties	--	1,462.54
Deposits/Other Credits	11/30/2017	INTEREST PAYMENT		0.46	--
Other Debits	11/20/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 800 331 0 TX 11-19-17 SEQ # 732322083054	--	390.09
Deposits/Other Credits	10/31/2017	INTEREST PAYMENT		0.71	--
Other Debits	10/26/2017	PREAUTHORIZED DEBIT	102081503505754618 WEB PMTS Ossa Properties	--	2,925.08



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Other Debits	10/20/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 800 331 0 TX 10-19-17 SEQ # 729225083056	--	328.81
Deposits/Other Credits	09/29/2017	INTEREST PAYMENT		0.75	--
Other Debits	09/20/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 800 331 0 TX 09-19-17 SEQ # 726225083054	--	320.82
Deposits/Other Credits	08/31/2017	INTEREST PAYMENT		0.98	--
Other Debits	08/31/2017	PREAUTHORIZED DEBIT	102081503508505510 WEB PMTS Ossa Properties	--	1,462.54
Other Debits	08/21/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 800 331 0 TX 08-19-17 SEQ # 723122083956	--	326.61
Other Debits	08/08/2017	PREAUTHORIZED DEBIT	102081503504380756 WEB PMTS Ossa Properties	--	2,925.08
Deposits/Other Credits	07/31/2017	INTEREST PAYMENT		1.21	--
Other Debits	07/20/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 800 331 0 TX 07-19-17 SEQ # 720023083056	--	363.08
Deposits/Other Credits	06/30/2017	INTEREST PAYMENT		1.00	--
Other Debits	06/12/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT WWW ATT C TX 06-09-17 SEQ # 716127799459	--	346.72



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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Deposits/Other Credits	06/06/2017	INCOMING MONEY TRANSF	ORG=903742898 KARYNA SHULIAK 301 E 66TH ST APT 8H NEWYORK, NY 1006562 0606B1QGC02C002146	16,000.00	--
Other Debits	06/02/2017	PREAUTHORIZED DEBIT	102081503505827207 WEB PMTS Ossa Properties	--	1,462.54
Deposits/Other Credits	05/31/2017	INTEREST PAYMENT		0.02	--
Other Debits	05/02/2017	PREAUTHORIZED DEBIT	102111924683436584 WEB PMTS Ossa Properties	--	1,462.54
Deposits/Other Credits	04/28/2017	INTEREST PAYMENT		0.17	--
Other Debits	04/25/2017	PREAUTHORIZED DEBIT	101091000016631242 Tax Paymnt NYS DTF PIT	--	378.00
Other Debits	04/04/2017	PREAUTHORIZED DEBIT	102111924685799687 WEB PMTS Ossa Properties	--	1,462.54
Deposits/Other Credits	03/31/2017	INTEREST PAYMENT		0.32	--
Other Debits	03/08/2017	PREAUTHORIZED DEBIT	102111924686197424 WEB PMTS Ossa Properties	--	1,462.54
Deposits/Other Credits	02/28/2017	INTEREST PAYMENT		0.60	--
Other Debits	02/21/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 408162 SUSHI SEKI NEW YORK NY 02-18-17 SEQ # 705021700079	--	63.80
Other Debits	02/21/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 401339 16 HANDLES NEW YORK NY 02-18-17 SEQ # 705026002782	--	8.78



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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	102111924687742560 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



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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



**Account/List/Relationship/Client**

Account Number : [REDACTED]

**Date Range**

From 01/02/2017 To 03/07/2018

**Currency**

Reporting Currency: USD



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.

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\*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.

