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US Deposits Base Currency USD

Deutsche Bank Trust Company Americas

Product Type	Value Date	Market Value
NOW and SuperNOW Accounts	03/07/2018	\$(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	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
Total				0.35	4,725.51



Account/List/Relationship/Client

Account Number : [REDACTED]

Date Range

From 01/02/2018 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.

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.

