

Deutsche Bank  
Wealth Management

Account Deposits Transactions  
From January 03, 2017 To June 22, 2017

**ZORRO MANAGEMENT, LLC**  
US Deposits Base Currency USD  
Deutsche Bank Trust Company Americas

Product Type: Deposit Transactions  
Value Date: 06/22/2017  
Market Value: \$579,892.21

Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	06/22/2017	PREAUTHORIZED DEBIT	101091000017700524 ADP Tax ADP Tax	--	1,461.71
Other Debits	06/22/2017	PREAUTHORIZED DEBIT	101021000027451770 WAGE PAY ADP WAGE PAY	--	5,028.30
Deposits/Other Credits	06/22/2017	PREAUTHORIZED CREDIT	101021000028423105 ADP Tax ADP Tax	228.01	--
Other Debits	06/20/2017	Cash Mgmt Transfer	REF 1710908L FUNDS TRANSFER TO DEP 42967439 FROM	--	15,000.00
Other Debits	06/16/2017	PREAUTHORIZED DEBIT	101021000025946953 ADP - FEES ADP PAYROLL FEES	--	53.04
Other Debits	06/13/2017	MONEY TRANSFER	TO BANK OF THE WEST (CA) A/C 27859074 FRANKS POWER INC	--	13,799.99
Other Debits	06/08/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C 7402231802 JAMES COOKE HOBSON, INC.	--	39,719.58
Other Debits	06/07/2017	PREAUTHORIZED DEBIT	101091000011371954 ADP Tax ADP Tax	--	1,484.88
Other Debits	06/07/2017	PREAUTHORIZED DEBIT	101021000020670085 WAGE PAY ADP WAGE PAY	--	5,034.33
Checks Paid	06/06/2017	CHECK #1017	Check #1017	--	606.53
Other Debits	06/05/2017	PREAUTHORIZED DEBIT	102051400509627401 BILL PAYMT WELLS FARGO CARD	--	12,243.05
Other Debits	06/02/2017	PREAUTHORIZED DEBIT	101021000025294419 ADP - FEES ADP PAYROLL FEES	--	53.04

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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Checks Paid	05/31/2017	CHECK #1015	Check #1015	--	2,316.40
Other Debits	05/30/2017	PREAUTHORIZED DEBIT	102051400502681422 BILL PAYMT WELLS FARGO CARD	--	9,384.54
Other Debits	05/26/2017	MONEY TRANSFER	TO LLOYDS BANK PLC SPORTCLOX LTD GBP 416 RATE 1 30226985	--	541.74
Other Debits	05/25/2017	Cash Mgmt Transfer	REF 1451342L FUNDS TRANSFER TO DEP 42967439 FROM	--	10,000.00
Deposits/Other Credits	05/25/2017	Cash Mgmt Transfer Credit	REF 1451339L FUNDS TRANSFER FRMDEP 35269691 FROM	500,000.00	--
Other Debits	05/24/2017	PREAUTHORIZED DEBIT	102091000017631374 ADP Tax ADP Tax	--	1,484.64
Other Debits	05/24/2017	PREAUTHORIZED DEBIT	101021000027612164 WAGE PAY ADP WAGE PAY	--	5,034.35
Checks Paid	05/23/2017	CHECK #1014	Check #1014	--	10,168.00
Other Debits	05/19/2017	PREAUTHORIZED DEBIT	101051400506153960 BILL PAYMT WELLS FARGO CARD	--	26,643.51
Other Debits	05/19/2017	PREAUTHORIZED DEBIT	101021000025816515 ADP - FEES ADP PAYROLL FEES	--	54.60
Other Debits	05/16/2017	MONEY TRANSFER	TO SUNTRUST BANK A/C 1000112552665 FUTURE TECHNOLOGIESVENTURE LLC	--	352.50
Checks Paid	05/16/2017	CHECK #50026	Check #50026	--	1,182.56
Other Debits	05/10/2017	PREAUTHORIZED	101091000011247654 ADP Tax ADP	--	1,823.37

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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
		DEBIT	Tax		
Other Debits	05/10/2017	PREAUTHORIZED DEBIT	101021000020987513 WAGE PAY ADP WAGE PAY	--	4,975.65
Other Debits	05/08/2017	MONEY TRANSFER	TO LOS ALAMOS NATIONAL BANK A/C 0075175801 STEIN AND BROCKMANN, PA	--	9,957.36
Other Debits	05/05/2017	PREAUTHORIZED DEBIT	101021000028892096 ADP - FEES ADP PAYROLL FEES	---	54.60
Other Debits	05/04/2017	Cash Mgmt Transfer	REF 1241122L FUNDS TRANSFER TO DEP 42967439 FROM	---	10,000.00
Checks Paid	05/03/2017	CHECK #1012	Check #1012	---	321.00
Checks Paid	05/03/2017	CHECK #1013	Check #1013	--	1,100.97
Checks Paid	05/02/2017	CHECK #50025	Check #50025	--	1,182.56
Other Debits	04/27/2017	PREAUTHORIZED DEBIT	101021000029284537 WAGE PAY ADP WAGE PAY	--	4,975.68
Other Debits	04/27/2017	PREAUTHORIZED DEBIT	101021000029284363 ADP Tax ADP Tax	--	1,823.34
Deposits/Other Credits	04/27/2017	PREAUTHORIZED CREDIT	101021000029284355 ADP Tax ADP Tax	514.23	--
Other Debits	04/21/2017	PREAUTHORIZED DEBIT	101051400505600662 BILL PAYMT WELLS FARGO CARD	--	4,557.56
Checks Paid	04/18/2017	CHECK #50024	Check #50024	--	1,182.56

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From January 03, 2017 To June 22, 2017

<b>ZORRO MANAGEMENT, LLC</b> US Deposits Base Currency USD Deutsche Bank Trust Company Americas	<b>Product Type</b> Deposit Transactions	<b>Value Date</b> 06/22/2017	<b>Market Value</b> \$579,892.21
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Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	04/14/2017	PREAUTHORIZED DEBIT	101021000021899057 ADP - FEES ADP PAYROLL FEES	--	54.60
Other Debits	04/12/2017	PREAUTHORIZED DEBIT	101091000010569553 ADP Tax ADP Tax	--	1,823.37
Other Debits	04/12/2017	PREAUTHORIZED DEBIT	101021000020368907 WAGE PAY ADP WAGE PAY	--	4,975.65
Other Debits	04/10/2017	PREAUTHORIZED DEBIT	1020514005069756324 BILL PAYMT WELLS FARGO CARD	---	18,957.60
Other Debits	04/07/2017	PREAUTHORIZED DEBIT	101021000028545720 ADP - FEES ADP PAYROLL FEES	---	54.60
Checks Paid	04/04/2017	CHECK #50023	Check #50023	---	1,180.55
Other Debits	04/03/2017	Cash Mgmt Transfer	REF 0930958L FUNDS TRANSFER TO DEP 42959295 FROM REPAY ZML AMEX EXPENSES	--	2,928.23
Other Debits	03/29/2017	PREAUTHORIZED DEBIT	101091000016887443 ADP Tax ADP Tax	---	1,844.81
Other Debits	03/29/2017	PREAUTHORIZED DEBIT	101051400506890729 BILL PAYMT WELLS FARGO CARD	---	23,522.83
Other Debits	03/29/2017	PREAUTHORIZED DEBIT	101021000026600706 WAGE PAY ADP WAGE PAY	--	4,967.72
Other Debits	03/24/2017	PREAUTHORIZED DEBIT	101021000024422277 ADP - FEES ADP PAYROLL FEES	--	54.60
Checks Paid	03/23/2017	CHECK #1008	Check #1008	--	774.84

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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Deposits/Other Credits	03/23/2017	Cash Mgmt Transfer Credit	REF 0621333L FUNDS TRANSFER FRMDEP 35269691 FROM	300,000.00	--
Checks Paid	03/21/2017	CHECK #50022	Check #50022	--	1,182.55
Checks Paid	03/21/2017	CHECK #1060	Check #1060	--	4,774.00
Checks Paid	03/20/2017	CHECK #1011	Check #1011	--	1,386.00
Checks Paid	03/16/2017	CHECK #1010	Check #1010	--	7,910.00
Checks Paid	03/16/2017	CHECK #1006	Check #1006	--	314.00
Checks Paid	03/16/2017	CHECK #1007	Check #1007	--	321.00
Other Debits	03/16/2017	Cash Mgmt Transfer	REF 0751116L FUNDS TRANSFER TO DEP 42967439 FROM	--	10,000.00
Other Debits	03/15/2017	PREAUTHORIZED DEBIT	101091000019754414 ADP Tax ADP Tax	--	1,825.46
Other Debits	03/15/2017	PREAUTHORIZED DEBIT	101021000029429159 WAGE PAY ADP WAGE PAY	--	4,975.66
Checks Paid	03/14/2017	CHECK #1009	Check #1009	--	182.43
Checks Paid	03/14/2017	CHECK #1005	Check #1005	--	5,813.32
Checks Paid	03/07/2017	CHECK #50021	Check #50021	--	1,182.57
Other Debits	03/01/2017	PREAUTHORIZED DEBIT	101021000027771925 EEPAY/GARN ADP EEPAY/GARNWC	--	4,975.66
Other Debits	03/01/2017	PREAUTHORIZED DEBIT	101091000018329938 Tax/401k ADP Tax/401k	--	1,854.96

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**ZORRO MANAGEMENT, LLC**  
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Deutsche Bank Trust Company Americas

Product Type Value Date Market Value  
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Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	02/27/2017	PREAUTHORIZED DEBIT	102051400505416008 BILL PAYMT WELLS FARGO CARD	--	22,593.78
Other Debits	02/24/2017	PREAUTHORIZED DEBIT	101021000023228910 ADP - FEES ADP PAYROLL FEES	--	54.60
Checks Paid	02/22/2017	CHECK #50019	Check #50019	--	1,182.55
Other Debits	02/21/2017	PREAUTHORIZED DEBIT	102051400500417160 BILL PAYMT WELLS FARGO CARD	--	15,261.87
Other Debits	02/15/2017	PREAUTHORIZED DEBIT	101091000018248921 Tax/401k ADP Tax/401k	--	1,867.47
Other Debits	02/15/2017	PREAUTHORIZED DEBIT	101021000028248948 EEPAY/GARN ADP EEPAY/GARNWC	--	4,975.64
Other Debits	02/10/2017	PREAUTHORIZED DEBIT	101021000026223792 ADP - FEES ADP PAYROLL FEES	--	54.60
Checks Paid	02/10/2017	CHECK #50011	Check #50011	--	1,263.39
Checks Paid	02/08/2017	CHECK #50015	Check #50015	--	1,123.91
Checks Paid	02/07/2017	CHECK #50014	Check #50014	--	1,182.55
Checks Paid	02/07/2017	CHECK #1004	Check #1004	--	1,699.25
Checks Paid	02/07/2017	CHECK #50013	Check #50013	--	1,325.02
Checks Paid	02/07/2017	CHECK #50012	Check #50012	--	1,263.39
Other Debits	02/03/2017	MONEY TRANSFER	TO BANK OF AMERICA, N.A., NY A/C 439005505489 SOLANO BUILDERS AND CONSTRUCTIONLLC	--	7,000.00

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**ZORRO MANAGEMENT, LLC**  
US Deposits Base Currency USD  
Deutsche Bank Trust Company Americas

Product Type Value Date Market Value  
Deposit Transactions 06/22/2017 \$579,892.21

**Transaction Activity from 01/03/2017 - 06/22/2017**

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Checks Paid	02/02/2017	CHECK #1003	Check #1003	--	94.78
Checks Paid	02/02/2017	CHECK #1002	Check #1002	--	2,374.57
Other Debits	02/01/2017	PREAUTHORIZED DEBIT	101091000017366418 Tax/401k ADP Tax/401k	--	1,867.40
Checks Paid	01/30/2017	CHECK #1001	Check #1001	--	28,045.00
Other Debits	01/27/2017	PREAUTHORIZED DEBIT	101021000022504869 ADP - FEES ADP PAYROLL FEES	--	54.60
Checks Paid	01/23/2017	CHECK #50010	Check #50010	--	1,123.91
Checks Paid	01/20/2017	CHECK #50007	Check #50007	--	1,263.37
Checks Paid	01/20/2017	CHECK #50008	Check #50008	--	1,325.00
Checks Paid	01/20/2017	CHECK #50009	Check #50009	--	1,182.57
Checks Paid	01/20/2017	CHECK #50006	Check #50006	--	1,263.37
Other Debits	01/18/2017	PREAUTHORIZED DEBIT	101091000016975140 Tax/401k ADP Tax/401k	--	1,867.44
Other Debits	01/13/2017	PREAUTHORIZED DEBIT	101021000025547739 ADP - FEES ADP PAYROLL FEES	--	79.60
Checks Paid	01/12/2017	CHECK #50005	Check #50005	--	1,243.17
Checks Paid	01/11/2017	CHECK #50001	Check #50001	--	1,420.77
Checks Paid	01/11/2017	CHECK #50004	Check #50004	--	1,278.69
Checks Paid	01/11/2017	CHECK #50003	Check #50003	--	1,420.77



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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Checks Paid	01/11/2017	CHECK #50002	Check #50002	--	1,420.77
Other Debits	01/04/2017	PREAUTHORIZED DEBIT	101091000019493067 Tax/401k ADP Tax/401k	--	1,241.49
<b>Total</b>				<b>800,742.24</b>	<b>420,850.03</b>



Deutsche Bank  
Wealth Management

Account Deposits Transactions  
Selected Report Criteria

**Account/List/Relationship/Client**

Account Number : ██████████

**Date Range**

From 01/03/2017 To 06/22/2017

**Currency**

Reporting Currency: USD

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**CONFIDENTIAL**

DB-SDNY-0022192

EFTA\_00169927

EFTA01255287

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.

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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.

