

[REDACTED]

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 01/02/2017 - 03/07/2018

| Transaction Type | Transaction Date | Description | To/From | Funds Added (USD) | Funds Subtracted (USD) |
|----------------------------|------------------|---------------------|------------|-------------------|------------------------|
| ATM Debit Card Withdrawals | 02/16/2017 | ATM Withdrawal | [REDACTED] | -- | 40.00 |
| Other Debits | 02/14/2017 | PREAUTHORIZED DEBIT | [REDACTED] | --- | 5,850.16 |
| Deposits/Other Credits | 01/31/2017 | INTEREST PAYMENT | [REDACTED] | 0.95 | -- |
| Other Debits | 01/30/2017 | POS Purchase | [REDACTED] | -- | 31.59 |
| Other Debits | 01/20/2017 | POS Purchase | [REDACTED] | -- | 15.03 |
| Other Debits | 01/20/2017 | POS Purchase | [REDACTED] | -- | 393.10 |
| Other Debits | 01/11/2017 | POS Purchase | [REDACTED] | --- | 15.03 |
| Other Debits | 01/10/2017 | POS Purchase | [REDACTED] | -- | 55.67 |
| Other Debits | 01/09/2017 | POS Purchase | [REDACTED] | -- | 30.20 |

