



| Date | Description | Debit | Credit | Balance |
|---|--------------------|-----------------------|-------------------|------------------------|
| 06-30 | # Interest Payment | | 9,116.01 | 73,344,188.56 |
| Ending Balance as of June 30, 2015 | | (3,635,000.00) | \$9,116.01 | \$73,344,188.56 |

Deposits and Other Credits

| Date | Description | Amount |
|-------|------------------|------------|
| 06-30 | Interest Payment | \$9,116.01 |

Service Charges and Other Fees

| | |
|--|--------|
| Total NSF return item fees for this statement period | \$0.00 |
| Total NSF return item fees for this calendar year | \$0.00 |
| Total Overdraft fees for this statement period | \$0.00 |
| Total Overdraft fees for this calendar year | \$0.00 |

Other Debits

| Date | Description | Amount |
|-------|----------------------|------------------|
| 06-05 | Outgoing Money Trnsf | (\$3,050,000.00) |
| 06-11 | Outgoing Money Trnsf | (\$400,000.00) |
| 06-11 | Outgoing Money Trnsf | (\$175,000.00) |
| 06-23 | Outgoing Money Trnsf | (\$10,000.00) |

Interest Calculation

| | |
|--------------------------------|-------------|
| Annual Percentage Yield Earned | 0.15% |
| Interest Earned This Period | \$9,116.01 |
| Interest Paid Year To Date | \$60,790.86 |

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional credit to and accepted by Deutsche Bank Trust Company Americas.