



Deposits and Other Credits

| Date | Description | Amount |
|-------|------------------|--------|
| 04-30 | Interest Payment | \$0.17 |

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 |
|-------|---------------------|---------------|
| 04-04 | Preauthorized Debit | (\$1,462.54) |
| 04-25 | Preauthorized Debit | (\$378.00) |

Interest Calculation

| | |
|--------------------------------|--------|
| Annual Percentage Yield Earned | 0.10% |
| Interest Earned This Period | \$0.17 |
| Interest Paid Year To Date | \$2.04 |

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

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