

Deposits and Other Credits

Date	Description	Amount
12-31	Interest Payment	\$0.34

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
12-06	Preauthorized Debit	(\$1,462.54)
12-20	POS Purchase	(\$325.96)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$0.34
Interest Paid Year To Date	\$7.51

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