

Deposits and Other Credits

Date	Description	Amount
05-02	Incoming Money Trnsf	\$51,000.00

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
05-01	Outgoing Money Trnsf	(\$156,947.36)
05-03	Outgoing Money Trnsf	(\$51,000.00)

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

42952771