

Other Debits

Date	Description	Amount
03-01	Offl Check Purchase	(\$7,517.52)
03-01	Outgoing Money Trnsf	(\$50,000.00)
03-04	Cash Mgmt Trsfr Dr	(\$500,000.00)
03-05	Cash Mgmt Trsfr Dr	(\$400,000.00)
03-05	Preauthorized Debit	(\$100.00)
03-07	Cash Mgmt Trsfr Dr	(\$500,000.00)
03-07	Cash Mgmt Trsfr Dr	(\$500,000.00)
03-07	Cash Mgmt Trsfr Dr	(\$700,000.00)
03-07	Cash Mgmt Trsfr Dr	(\$700,000.00)
03-07	Outgoing Money Trnsf	(\$2,000,000.00)
03-07	Outgoing Money Trnsf	(\$800,000.00)
03-07	Outgoing Money Trnsf	(\$100,000.00)
03-07	Outgoing Money Trnsf	(\$50,000.00)
03-07	Outgoing Money Trnsf	(\$3,000.00)
03-08	Preauthorized Debit	(\$140,295.47)
03-08	Preauthorized Debit	(\$140,429.95)
03-11	Preauthorized Debit	(\$1,457.84)
03-12	Preauthorized Debit	(\$100.00)
03-14	Outgoing Money Trnsf	(\$2,219.43)
03-14	Preauthorized Debit	(\$1,739.67)
03-14	Preauthorized Debit	(\$1,577.30)
03-15	Outgoing Money Trnsf	(\$3,000.00)
03-15	Preauthorized Debit	(\$15,102.02)
03-15	Preauthorized Debit	(\$31,304.17)
03-15	Preauthorized Debit	(\$13,985.44)
03-18	Outgoing Money Trnsf	(\$4,000.00)
03-18	Outgoing Money Trnsf	(\$5,000.00)
03-19	Preauthorized Debit	(\$100.00)
03-19	Preauthorized Debit	(\$23,099.59)
03-20	Preauthorized Debit	(\$239,095.45)
03-22	Outgoing Money Trnsf	(\$5,000.00)
03-26	Cash Mgmt Trsfr Dr	(\$500,000.00)
03-26	Cash Mgmt Trsfr Dr	(\$2,000,000.00)
03-26	Outgoing Money Trnsf	(\$18,951.49)
03-26	Outgoing Money Trnsf	(\$640,000.00)
03-26	Outgoing Money Trnsf	(\$560,000.00)
03-26	Preauthorized Debit	(\$100.00)
03-28	Outgoing Money Trnsf	(\$54,000.00)
03-29	Outgoing Money Trnsf	(\$175,000.00)
03-29	Outgoing Money Trnsf	(\$275,000.00)
03-29	Outgoing Money Trnsf	(\$100,000.00)
03-29	Outgoing Money Trnsf	(\$150,000.00)
03-29	Outgoing Money Trnsf	(\$100,000.00)
03-29	Outgoing Money Trnsf	(\$100,000.00)
03-29	Outgoing Money Trnsf	(\$100,000.00)
03-29	Preauthorized Debit	(\$39,249.65)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$332.35
Interest Paid Year To Date	\$1,019.73

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

