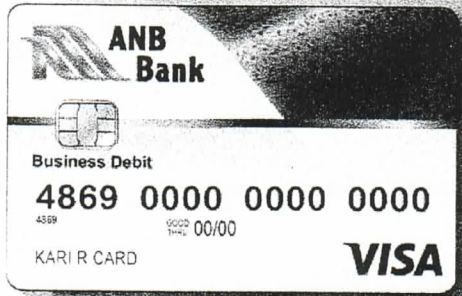


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Account Summary

Date	Description	Amount
10/01/2016	Beginning Balance	\$707,364.61
	2 Credit(s) This Period	\$350,138.57
	1 Debit(s) This Period	\$140,000.00
10/31/2016	Ending Balance	\$917,503.18

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$138.57
Interest Paid This Period	\$138.57
Interest Paid Year-to-Date	\$1,474.45
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$815,751.70
Average Available Balance	\$815,751.70

Electronic Credits

Date	Description	Amount
10/14/2016	TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700342673	\$350,000.00

Other Credits

Date	Description	Amount
10/31/2016	INTEREST	\$138.57

Electronic Debits

Date	Description	Amount
10/11/2016	TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700161739	\$140,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/11/2016	\$567,364.61	10/14/2016	\$917,364.61	10/31/2016	\$917,503.18

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00