

DEPOSITORS

ACCOUNT NUMBER

DATE	TC	WITHDRAWAL	DEPOSIT	BALANCE
BALANCE FORWARDED				33,075.05
1 09-30-13	WT	1.36		33,073.69
2 10-31-13	INT		7.02	33,080.71
3 10-31-13	WT	1.40		33,079.31
4 11-15-13	DEPN		22,000.00	55,079.31
5 11-18-13	DRT	22,000.00		33,079.31
6 11-29-13	INT		6.64	33,085.95
7 11-29-13	WT	1.33		33,084.62
9 31-12-13	INT		7.02	33,091.64
10 31-12-13	WT	1.40		33,090.24

11 12-01-14	DEPN		15,000.00	48,090.24
12 31-01-14	INT		8.97	48,099.21
13 31-01-14	WT	1.79		48,097.42
14 28-02-14	INT		9.22	48,106.64
15 28-02-14	WT	1.84		48,104.80
16 31-03-14	INT		10.21	48,115.01
17 31-03-14	WT	2.04		48,112.97
18 30-04-14	INT		9.88	48,122.85
19 30-04-14	WT	1.98		48,120.87

