

**Money Market Account #132732**[illegible]

**ADM - American Deposit Management Company**  
**W220 N3451 Springdale Road, Pewaukee, WI 53072**

Date	Activity	Interest/Dep	Withdrawal	Balance
12.31.23	Balance			\$315,706.93
1.31.24	Accrued Interest Earned 5.3%	\$1,375.27		\$317,082.20
2.29.24	Accrued Interest Earned 5.3%	\$1,335.22		\$318,417.42
3.31.24	Accrued Interest Earned 5.3%	\$1,387.08		\$319,804.50
4.30.24	Accrued Interest Earned 5.3%	\$1,393.12		\$321,197.62