

DDI-Connect  
IRA Custodian Extract  
Month end date: 05/31/2015

CustodianID	InvestorName	InvNum	CurrMatDate	InterestRate	MonthEndDate	InterestPaid	CurrPrinBal
Y060066349	George Harrison	2202386	02/10/20	4.0000	05/31/15	98.11	17,306.34
Y986326369	Ringo Starr	46	01/26/20	4.0000	05/31/15	57.20	8,517.31
Y783804919	Paul McCartney	47	01/29/20	4.0000	05/31/15	79.15	19,565.14
Y821164519	Paul McCartney	48	02/04/20	4.0000	05/31/15	26.12	1,996.34

\*\*\*\*\* END OF REPORT \*\*\*\*\*