

Private Wealth Management

TRUST F/B/O LOUISE G. COLLINS U/A KEVIN J. COLLINS U//D
101 WORTH AVENUE, APT 3A
PALM BEACH FL 33480
UNITED STATES

Re: TRUST F/B/O LOUISE G & KEVIN J. COLLINS
Prepared: 2/1/2018

For personal assistance contact:
Ravina Vibart
Ph: (212)250-0330

Please be advised that the following USD payment(s) will be due on 2/22/2018

Facility Name: DEMAND REVOLVER
Pricing Option: Libor Option/HNBCZNZA9
Repricing Date: 2/22/2018
Rate Basis: Actual/360

Start	End	Days	Balance	Rate	Amount
11/22/2017	12/31/2017	40	1,755,138.51	2.70594%	5,277.00
1/1/2018	2/21/2018	52	1,755,138.51	2.70594%	6,860.10
Total Interest Accrued					12,137.10
Total Due					12,137.10

Your payment will be debited from your Deutsche Bank Account Number XXXXXXXX93.2.

Deutsche Bank

