

**USTIF MONTHLY CAPACITY
STATEMENT**

BILLING ADDRESS:

BULLDOG INVESTMENTS LLP
120 STATE STREET
PO BOX 111
BEAVERTOWN, PA 18825

STATEMENT SUMMARY - 10/05/2015
DUE DATE 10/31/2015

FACILITY ADDRESS:
BULLDOG INVESTMENTS LLP
120 STATE STREET
BEAVERTOWN, PA 18825

TOTAL BALANCE DUE 1856.25
CURRENT PAYMENT DUE 412.50

ACCOUNT #	OWNER ID	TOTAL BALANCE DUE	DUE DATE	PAST DUE AMOUNT
123456	987654	1856.25	10/31/2015	206.25

Trans Date	Transaction Description	Amount
09/08/2015	Previous Balance	2,062.50
09/25/2015	Payment - Thank You	206.25
10/05/2015	New Balance	1,856.25

Return bottom section with payment.

Change of address/contact information?
Please update at (web address).

BILLING ADDRESS

BULLDOG INVESTMENTS LLP
120 STATE STREET
PO BOX 111
BEAVERTOWN, PA 18825

MONTHLY CAPACITY FEE

Account# 123456	
Due Date 10/31/2015	Current Payment Due 412.50
Amount Enclosed _____	

Make check payable to:

Commonwealth of Pennsylvania
UST Indemnification Fund
PO Box XXX
XXX, PA 15274-7034

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