

STATEMENT OF ACCOUNT

80948



THERANOS INC
CHECKING ACCOUNT
1601 S. CALIFORNIA AVENUE
PALO ALTO CA 94304

**Commercial Checking
statement**

September 1, 2013 to September 30, 2013
Account number 35137

Account summary

Beginning balance
on September 1, 2013 \$3,331,759.23

Plus deposits

Electronic deposits \$26,420,020.00
Paper deposits \$32,642.63

Less withdrawals

Checks -\$4,084,384.54
Electronic (EFT) withdrawals -\$3,295,353.25
Fees and service charges -\$370.50
Transfers to other accounts -\$110,025.04

Ending balance
on September 30, 2013 \$22,294,288.53

To contact us

Call
(800) 269-9050

Visit our web site
www.comerica.com

Write to us

COMERICA BANK
226 AIRPORT PARKWAY
SAN JOSE, CA 95110-4348

Important information

The Account Balance Fee for this statement
period for this account is \$0.12/\$1,000.

Thank you

Commercial Checking account details: 35137

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Sep 06	7,000,000.00	Wire # 003941 Org Theranos Inc Fed # 003959		9485001136
Sep 30	15,000,000.00	Wire # 011529 Org Peer Ventures Fed # 059905		9485001752
Sep 30	3,920,010.00	Wire # 014469 Org Lucas Venture Fed # 005079		9485001751
Sep 30	500,010.00	Wire # 013313 Org Lucas Venture Fed # 004631		9485001750

Total Electronic Deposits: \$26,420,020.00

Total number of Electronic Deposits: 4

Paper deposits this statement period

Date	Amount(\$)	Reference numbers		Date	Amount(\$)	Reference numbers	
		Customer	Bank			Customer	Bank
Sep 03	6,467.02		0480042908	Sep 16	3,701.09		0480046667
Sep 09	1,167.12		0480047819	Sep 26	16,600.82		0480004264
Sep 16	4,706.58		0480046754				

Total Paper Deposits: \$32,642.63

Total number of Paper Deposits: 5

Checks paid this statement period

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

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Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 21680	-26.70	Sep 11	0975859040	# 22872	-1,080.32	Sep 05	0974649051
@ 21764	-153.29	Sep 19	0970267294	@ 22874	-337.36	Sep 03	0974009325
@ 21893	-45.97	Sep 11	0975859042	# 22875	-132.21	Sep 03	0974009273
@ 21984	-1,916.67	Sep 12	0976221581	# 22876	-647.99	Sep 03	0974007665
@ 22147	-3,383.33	Sep 12	0976221582	# 22877	-9,823.00	Sep 04	0974489108
@ 22208	-74.19	Sep 11	0975859043	# 22878	-599.50	Sep 06	0974900383
@ 22494	-274.44	Sep 03	0973892871	# 22879	-6,269.00	Sep 12	0976059823
@ 22523	-101.00	Sep 03	0973844572	# 22880	-1,920.00	Sep 06	0975070130
@ 22532	-830.00	Sep 03	0974026402	# 22881	-4,623.66	Sep 03	0974020502
# 22533	-134.75	Sep 13	0976415426	@ 22883	-216.14	Sep 04	0974367970
@ 22594	-470.07	Sep 05	0974831144	# 22884	-209,216.35	Sep 04	0974475631
# 22595	-252.14	Sep 04	0974372245	@ 22887	-9,455.00	Sep 03	0974027538
@ 22600	-2,779.72	Sep 06	0975092522	# 22888	-4,760.53	Sep 03	0973922498
@ 22651	-1,531.77	Sep 11	0975889919	# 22889	-82.48	Sep 03	0974002098
@ 22730	-46.44	Sep 03	0974156706	@ 22891	-301.25	Sep 04	0974475331
@ 22746	-991.00	Sep 25	0971460509	# 22892	-780.98	Sep 03	0974061862
@ 22756	-205.75	Sep 10	0975733720	@ 22894	-1.92	Sep 04	0974363707
@ 22763	-157.00	Sep 03	0974152240	# 22895	-104.00	Sep 03	0974130471
@ 22805	-69.24	Sep 27	0971791015	# 22896	-2,606.52	Sep 05	0974751784
# 22806	-441.78	Sep 03	0973882873	# 22897	-145.00	Sep 04	0974375506
@ 22830	-503.11	Sep 03	0973877135	# 22898	-121.25	Sep 03	0974153247
@ 22856	-1,750.40	Sep 03	0974026399	# 22899	-110,301.70	Sep 03	0973835859
@ 22865	-450.00	Sep 09	0975250495	# 22900	-2,100.00	Sep 04	0974480332
# 22866	-5,186.31	Sep 09	0975376511	@ 22902	-1,485.53	Sep 04	0974361756
# 22867	-393.94	Sep 06	0974954782	# 22903	-380.00	Sep 09	0975328389
# 22868	-405.00	Sep 16	0976865999	@ 22905	-275.00	Sep 05	0974659512
@ 22870	-17.98	Sep 04	0974433959	@ 22909	-634.26	Sep 05	0974633049
# 22871	-550.63	Sep 05	0974757919	# 22910	-55.88	Sep 06	0974889406

STATEMENT OF ACCOUNT

Commercial Checking statement
September 1, 2013 to September 30, 2013

Commercial Checking: 35137

Checks paid this statement period (continued)

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Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 22911	-751.75	Sep 05	0974824075	# 22971	-10,863.27	Sep 04	0974434000
# 22912	-387.93	Sep 09	0975522405	@ 22973	-8,327.18	Sep 03	0974247685
# 22913	-4,487.34	Sep 04	0974405910	# 22974	-983.25	Sep 04	0974570835
# 22914	-877.42	Sep 05	0974684980	# 22975	-25,250.00	Sep 11	0975987926
# 22915	-99.20	Sep 04	0974375585	# 22976	-885.00	Sep 10	0975719546
# 22916	-264.37	Sep 03	0974074347	# 22977	-72.00	Sep 05	0974705262
# 22917	-131,188.27	Sep 03	0974027430	# 22978	-6,802.22	Sep 03	0974087237
@ 22919	-1,227.57	Sep 03	0974113024	# 22979	-52.27	Sep 09	0975111323
# 22920	-1,818.63	Sep 18	0970193132	# 22980	-5,876.00	Sep 04	0974502680
@ 22922	-4,643.73	Sep 03	0974255640	# 22981	-159,123.61	Sep 03	0973821307
# 22923	-5,750.00	Sep 10	0975625978	# 22982	-514,763.01	Sep 04	0974361226
# 22924	-110.97	Sep 06	0480018969	# 22983	-3,659.81	Sep 03	0974217457
# 22925	-2,253.80	Sep 03	0973912234	# 22984	-215.33	Sep 04	0974549480
# 22926	-3,555.00	Sep 05	0974776742	# 22985	-2,580.25	Sep 04	0974507386
# 22927	-547.73	Sep 04	0974370570	@ 22988	-21,766.88	Sep 03	0973912233
# 22928	-4,644.00	Sep 03	0974090349	# 22989	-78.31	Sep 03	0974213062
# 22929	-1,740.00	Sep 03	0974157423	# 22990	-285.77	Sep 03	0974232875
@ 22932	-5,951.62	Sep 04	0974347733	# 22991	-484.69	Sep 04	0974377819
@ 22934	-3,290.20	Sep 04	0974533905	# 22992	-236.35	Sep 09	0975302765
# 22935	-16,534.03	Sep 03	0974187581	# 22993	-291.39	Sep 05	0974715745
# 22936	-2,650.35	Sep 05	0974720583	# 22994	-4,898.00	Sep 04	0974542013
# 22937	-304.94	Sep 05	0974705205	# 22995	-37.10	Sep 03	0974134219
# 22938	-685.55	Sep 09	0975164340	# 22996	-7,219.14	Sep 04	0974533760
# 22939	-1,361.88	Sep 04	0974355541	@ 23001	-28,487.34	Sep 04	0974505535
# 22940	-550.00	Sep 16	0976583013	@ 23004	-3,315.34	Sep 05	0974656298
# 22941	-1,068.80	Sep 10	0975667503	# 23005	-4,298.00	Sep 05	0974838056
# 22942	-4,020.15	Sep 04	0974343464	# 23006	-695.00	Sep 06	0975086372
# 22943	-1,465.25	Sep 03	0974223471	# 23007	-17,787.50	Sep 03	0974157440
# 22944	-20.01	Sep 03	0974146656	# 23008	-580.00	Sep 17	0977085961
# 22945	-130.51	Sep 03	0974040796	# 23009	-8,000.00	Sep 09	0480050439
# 22946	-2,072.00	Sep 09	0975131254	# 23010	-315.00	Sep 18	0970139305
# 22947	-363.25	Sep 05	0974649158	# 23011	-364.00	Sep 17	0976966388
# 22948	-727.08	Sep 11	0976006725	# 23012	-3,112.19	Sep 17	0977045596
# 22949	-17,899.56	Sep 06	0974915841	# 23013	-12,000.00	Sep 12	0976199037
# 22950	-61.20	Sep 09	0480045006	# 23014	-2,582.82	Sep 18	0970041483
# 22951	-508.85	Sep 03	0973854090	# 23015	-29.24	Sep 16	0976774100
# 22952	-289.28	Sep 03	0974040576	# 23016	-1,756.05	Sep 12	0976108644
@ 22954	-300.00	Sep 05	0974812813	# 23017	-125.27	Sep 20	0970594091
# 22955	-412.91	Sep 05	0974818080	# 23018	-407.40	Sep 17	0977102865
# 22956	-250.00	Sep 04	0974353257	# 23019	-201.19	Sep 17	0977024467
# 22957	-4,246.69	Sep 04	0974558177	# 23020	-358.33	Sep 10	0975656010
# 22958	-563.75	Sep 05	0974751605	# 23021	-214.75	Sep 10	0975659782
@ 22960	-1,564.48	Sep 03	0974230244	# 23022	-5,478.00	Sep 16	0976670612
# 22961	-5,128.70	Sep 03	0974184994	# 23023	-6,919.97	Sep 16	0976520751
# 22962	-140.72	Sep 04	0974362545	# 23024	-954.83	Sep 16	0976530056
# 22963	-1,773.07	Sep 04	0974325102	# 23025	-3,504.43	Sep 11	0975873233
# 22964	-1,144.50	Sep 03	0974130799	# 23026	-5,560.78	Sep 16	0976647783
@ 22966	-781.39	Sep 04	0974406262	# 23027	-680.00	Sep 17	0977135763
# 22967	-26,977.50	Sep 03	0974039373	# 23028	-111.76	Sep 17	0977089368
# 22968	-1,066.89	Sep 10	0975733779	# 23029	-2,090.00	Sep 27	0971837648
# 22969	-11,031.26	Sep 03	0480069743	@ 23031	-33,858.21	Sep 11	0975872905
# 22970	-83.91	Sep 04	0974440514	# 23032	-205.17	Sep 09	0975405826

Commercial Checking: 35137

Checks paid this statement period (continued)

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Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 23033	-39.15	Sep 17	0977055390	# 23096	-1,030.00	Sep 17	0976937855
# 23034	-643.73	Sep 23	0970695716	# 23097	-52.14	Sep 11	0976005002
# 23035	-48.46	Sep 23	0970696634	# 23098	-27,004.02	Sep 16	0976673220
# 23036	-60.00	Sep 16	0976652962	# 23099	-845.20	Sep 16	0976877734
# 23037	-8,320.00	Sep 17	09771140814	# 23100	-413.25	Sep 17	0976913920
# 23038	-1,179.94	Sep 16	0976496052	# 23101	-18,941.36	Sep 16	0976825676
# 23039	-180.54	Sep 12	0976116573	# 23102	-48.70	Sep 17	0976940973
@ 23041	-1,390.26	Sep 17	0977086205	# 23103	-453.46	Sep 16	0976748402
# 23042	-836.02	Sep 16	0976477850	# 23104	-250.81	Sep 16	0976539935
# 23043	-719.93	Sep 27	0971886943	# 23105	-2,509.00	Sep 18	0970075039
# 23044	-251.50	Sep 23	0970980878	# 23106	-155.09	Sep 16	0976670352
@ 23047	-882.00	Sep 17	0977087789	# 23107	-752.77	Sep 17	0976955481
@ 23049	-1,581.33	Sep 11	0975873180	@ 23109	-7,330.34	Sep 16	0976652335
# 23050	-614.33	Sep 11	0975873212	# 23110	-983.25	Sep 17	0977141415
# 23051	-767.90	Sep 10	0975590699	# 23111	-1,735.00	Sep 17	0976847978
# 23052	-641.63	Sep 17	0977046687	# 23112	-147.50	Sep 16	0976767724
# 23053	-5,250.00	Sep 16	0976505755	# 23113	-44,249.54	Sep 16	0975877807
# 23054	-2,283.75	Sep 16	0976668721	# 23114	-105.42	Sep 12	0976110106
# 23055	-348.21	Sep 17	0977057162	# 23115	-200.00	Sep 17	0977118257
@ 23057	-1,285.82	Sep 17	0976990287	# 23116	-309.00	Sep 17	0977143515
# 23058	-29,424.00	Sep 17	0977103842	# 23117	-55.77	Sep 13	0940028821
# 23059	-393.32	Sep 16	0976680681	# 23118	-251.55	Sep 17	0977138437
# 23060	-12,997.80	Sep 16	0976738818	# 23119	-368.86	Sep 16	0976798735
# 23061	-2,157.14	Sep 16	0976609077	# 23120	-3,904.36	Sep 16	0976838623
# 23062	-45.84	Sep 19	0970243321	# 23121	-1,006.25	Sep 17	0977000696
@ 23065	-4,731.70	Sep 16	0976811276	# 23122	-1,436.53	Sep 17	0977125957
# 23066	-374.47	Sep 11	0975873232	# 23123	-447.01	Sep 17	0977122460
# 23067	-1,786.95	Sep 18	0970174876	@ 23126	-10,201.67	Sep 16	0976669888
# 23068	-1,062.36	Sep 17	0977030008	# 23127	-1,848.75	Sep 17	0977102319
# 23069	-22.94	Sep 16	0976849548	# 23128	-9,601.20	Sep 16	0976828338
# 23070	-112.10	Sep 16	0976603014	@ 23130	-11,157.17	Sep 17	0977024068
@ 23072	-5,709.05	Sep 16	0976744195	# 23131	-451.47	Sep 16	0976584171
# 23073	-2,330.00	Sep 17	0976929831	@ 23133	-3,472.74	Sep 20	0970432965
# 23074	-17,550.00	Sep 16	0976583941	# 23134	-752.92	Sep 12	0976119864
# 23075	-2,095.47	Sep 10	0975786445	# 23135	-5,403.67	Sep 10	0975617694
@ 23079	-10,391.87	Sep 10	0975611453	@ 23140	-25,714.70	Sep 16	0976723403
# 23080	-5,539.68	Sep 09	0975465516	@ 23143	-2,053.05	Sep 17	0976939837
# 23081	-694.11	Sep 17	0976957830	# 23144	-2,755.00	Sep 26	0971621306
# 23082	-826.41	Sep 16	0976659805	# 23145	-3,801.69	Sep 12	0976091177
# 23083	-3,133.38	Sep 09	0975468202	# 23146	-46,050.00	Sep 09	0975144476
# 23084	-2,006.39	Sep 17	0977016289	# 23147	-11,277.60	Sep 30	0972021249
# 23085	-23.78	Sep 17	0976954807	# 23148	-13,416.67	Sep 09	0975516438
# 23086	-1,742.60	Sep 18	0970167333	# 23149	-6,169.50	Sep 16	0976772369
# 23087	-419.23	Sep 23	0970746069	# 23150	-8,000.00	Sep 12	0976176491
# 23088	-4,941.01	Sep 17	0977084729	# 23151	-836.46	Sep 25	0971407380
# 23089	-480.00	Sep 24	0971141213	# 23152	-128.32	Sep 20	0970600204
# 23090	-3,521.56	Sep 16	0976666753	# 23153	-1,456.00	Sep 24	0971086554
# 23091	-692.41	Sep 17	0976932592	@ 23155	-4,495.00	Sep 23	0970931010
# 23092	-145.00	Sep 18	0970074624	# 23156	-7,453.00	Sep 11	0975858020
# 23093	-5,275.60	Sep 16	0976676039	# 23157	-89.42	Sep 23	0970808749
# 23094	-843.36	Sep 17	0976935823	# 23158	-397.31	Sep 26	0971637412
# 23095	-566.82	Sep 19	0970247981	# 23159	-300.18	Sep 24	0971232108

STATEMENT OF ACCOUNT

Commercial Checking statement
September 1, 2013 to September 30, 2013

Commercial Checking: 35137

Checks paid this statement period (continued)

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Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 23160	-49,988.29	Sep 17	0977089970	# 23222	-168.24	Sep 18	0970093442
# 23161	-275.14	Sep 18	0970073032	# 23223	-239.23	Sep 18	0970093320
# 23162	-9,831.00	Sep 23	0970761332	# 23224	-15,462.79	Sep 17	0977132503
# 23163	-26.95	Sep 23	0970678933	# 23225	-648.02	Sep 23	0970773656
# 23164	-860.16	Sep 23	0970983883	# 23226	-417.08	Sep 23	0970742522
# 23165	-99.00	Sep 24	0971277062	# 23227	-9,325.00	Sep 24	0971075559
# 23166	-2,444.84	Sep 16	0976860654	# 23228	-43,436.16	Sep 23	0970999232
# 23167	-673.17	Sep 26	0971498897	# 23229	-9,171.82	Sep 30	0971924835
# 23168	-21,797.88	Sep 23	0970818551	# 23230	-13,554.39	Sep 23	0970705833
⊕ 23170	-56.00	Sep 24	0971267527	# 23231	-21,894.04	Sep 23	0970803502
# 23171	-199.03	Sep 23	0971020685	# 23232	-163.29	Sep 23	0970992924
# 23172	-650.00	Sep 16	0976670712	# 23233	-1,533.00	Sep 24	0480000298
⊕ 23174	-1,123.52	Sep 24	0971216561	# 23234	-2,229.94	Sep 23	0970957230
# 23175	-189.44	Sep 23	0970792009	# 23235	-83.91	Sep 23	0970798026
# 23176	-101.59	Sep 30	0971917565	# 23236	-28,036.16	Sep 25	0971357319
# 23177	-700.83	Sep 26	0971639943	# 23237	-878.93	Sep 26	0971660036
# 23178	-19,338.04	Sep 16	0976678249	# 23238	-1,037.71	Sep 23	0970999337
# 23179	-480.99	Sep 23	0940061889	# 23239	-1,966.50	Sep 23	0971021864
# 23180	-10,607.66	Sep 17	0977086204	# 23240	-8,284.00	Sep 24	0971106371
# 23181	-580.33	Sep 23	0970818993	⊕ 23242	-327.45	Sep 17	0977100717
# 23182	-1,129.64	Sep 23	0970646242	# 23243	-951.17	Sep 23	0970760913
# 23183	-58.86	Sep 25	0971309274	# 23244	-606.10	Sep 24	0971243596
# 23184	-6,000.00	Sep 16	0976756175	⊕ 23246	-15,063.17	Sep 23	0970991525
# 23185	-8,761.99	Sep 16	0976859052	⊕ 23248	-5,245.08	Sep 24	0971247778
# 23186	-324.00	Sep 30	0971953111	# 23249	-1,333.33	Sep 27	0971844325
# 23187	-112.80	Sep 16	0976748841	# 23250	-1,973.65	Sep 23	0970766647
# 23188	-585.50	Sep 23	0970976182	# 23251	-1,607.76	Sep 23	0970954542
# 23189	-575.25	Sep 20	0970557961	# 23252	-4,358.74	Sep 23	0970862770
# 23190	-344.00	Sep 24	0971124405	# 23253	-2,090.00	Sep 24	0971233861
# 23191	-741.80	Sep 23	0970825301	# 23254	-158.07	Sep 24	0971129030
# 23192	-356.68	Sep 23	0970798645	# 23255	-2,692.11	Sep 23	0970919647
# 23193	-9,123.30	Sep 20	0970605846	⊕ 23257	-57.74	Sep 30	0972016034
# 23194	-7,612.50	Sep 24	0971216574	⊕ 23260	-12,236.34	Sep 23	0970882893
⊕ 23196	-3,938.21	Sep 24	0971075915	⊕ 23262	-2,002.71	Sep 24	0971093693
# 23197	-979.50	Sep 25	0971312734	⊕ 23264	-413.00	Sep 25	0971341308
⊕ 23199	-2,379.99	Sep 23	0970809358	# 23265	-185.63	Sep 26	0971533952
# 23200	-5,173.00	Sep 25	0971469364	# 23266	-1,575.00	Sep 18	0970154684
# 23201	-2,610.00	Sep 23	0970952083	⊕ 23268	-60.00	Sep 12	0976209507
# 23202	-9,573.82	Sep 23	0970768773	⊕ 23270	-6,274.20	Sep 30	0972182354
# 23203	-6,317.37	Sep 23	0971003594	⊕ 23272	-2,751.39	Sep 30	0972073075
# 23204	-946.37	Sep 19	0970350292	⊕ 23274	-13,000.00	Sep 30	0972306541
⊕ 23207	-5,799.94	Sep 24	0971088098	# 23275	-3,757.32	Sep 23	0970989357
# 23208	-1,039.66	Sep 25	0971392847	# 23276	-486.98	Sep 30	0972011792
# 23209	-1,518.14	Sep 25	0971320495	# 23277	-28,086.85	Sep 20	0970432432
# 23210	-496.12	Sep 24	0971145669	⊕ 23280	-420.90	Sep 24	0971080905
# 23211	-646.41	Sep 25	0971438555	⊕ 23282	-81.58	Sep 23	0970800046
# 23212	-993.81	Sep 27	0971738473	# 23283	-938.22	Sep 23	0970800093
⊕ 23216	-2,595.00	Sep 23	0971008220	# 23284	-81.39	Sep 23	0970800047
# 23217	-212.38	Sep 26	0971642673	# 23285	-1,919.76	Sep 23	0970677367
# 23218	-688.75	Sep 23	0970955289	# 23286	-13,576.01	Sep 30	0972022938
# 23219	-3,102.34	Sep 23	0970758012	# 23287	-370.74	Sep 30	0971936054
⊕ 23221	-2,321.12	Sep 23	0970758760	⊕ 23290	-1,474.65	Sep 30	0971942817

Commercial Checking statement
September 1, 2013 to September 30, 2013

Commercial Checking: 35137

Checks paid this statement period (continued)

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Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
@ 23292	-584.20	Sep 30	0972079452	@ 23372	-23,785.98	Sep 30	0972200772
@ 23297	-7,000.00	Sep 19	0480025233	@ 23377	-5,170.91	Sep 30	0972002468
@ 23300	-121.41	Sep 30	0972052562	# 23378	-800.00	Sep 30	0972295879
# 23301	-71.50	Sep 30	0972285762	# 23379	-460,101.00	Sep 23	0970652207
@ 23303	-10.50	Sep 27	0971695825	@ 23381	-7,521.23	Sep 30	0972294596
@ 23305	-1,733.78	Sep 30	0972202109	@ 23382	-738.77	Sep 30	0972071635
@ 23307	-13,504.38	Sep 30	0972082067	# 23383	-1,700.00	Sep 27	0971737401
@ 23311	-147.90	Sep 30	0971956104	@ 23388	-7,315.52	Sep 30	0972022927
@ 23314	-235.00	Sep 30	0972080919	# 23389	-13,068.17	Sep 27	0971849115
# 23315	-149.92	Sep 23	0970772036	@ 23391	-3,916.40	Sep 30	0972127768
# 23316	-1,905.45	Sep 23	0970773677	# 23392	-105.34	Sep 30	0972137103
# 23317	-391.99	Sep 30	0972296838	# 23393	-359.53	Sep 30	0972001527
@ 23319	-2,494.82	Sep 23	0970705135	@ 23399	-26,512.47	Sep 30	0972151030
@ 23321	-119.64	Sep 30	0971958974	@ 23403	-31,886.00	Sep 20	0970432261
@ 23324	-1,008.86	Sep 30	0972062633	@ 23407	-8,000.00	Sep 23	0970757487
# 23325	-7,602.75	Sep 27	0971864325	# 23408	-125.19	Sep 18	0970183562
# 23326	-772.13	Sep 30	0972164125	# 23409	-9,755.52	Sep 17	0977132504
@ 23329	-398.57	Sep 19	0970388377	# 23410	-10,000.00	Sep 19	0480025234
@ 23334	-957.00	Sep 30	0972305577	@ 23412	-2,125.00	Sep 24	0971193257
@ 23336	-137.92	Sep 30	0972290906	@ 23415	-6,937.17	Sep 24	0971276008
# 23337	-65.74	Sep 30	0972021629	@ 23421	-210.79	Sep 27	0971795547
# 23338	-545.00	Sep 30	0972070613	@ 23437	-1,762.99	Sep 24	0971258360
# 23339	-2,164.13	Sep 30	0972172825	# 23438	-75.28	Sep 30	0971956380
# 23340	-864.24	Sep 30	0972022945	@ 23441	-859.13	Sep 26	0971536311
# 23341	-780.07	Sep 30	0972303193	@ 23451	-1,109.41	Sep 26	0971659727
@ 23346	-4,086.00	Sep 30	0972247970	@ 23469	-70,554.32	Sep 26	0971519733
# 23347	-3,286.44	Sep 30	0971951950	# 23470	-4,092.96	Sep 25	0971348820
@ 23349	-661.08	Sep 30	0971950583	@ 23494	-484.30	Sep 27	0971746269
@ 23352	-413.00	Sep 26	0971631210	@ 23504	-65,410.56	Sep 24	0971200418
@ 23354	-212.38	Sep 30	0972269386	@ 23510	-137,437.50	Sep 25	0971358108
# 23355	-2,383.65	Sep 30	0972002426	@ 23518	-72.00	Sep 27	0971745434
# 23356	-1,023.04	Sep 30	0972025696	@ 23553	-6,150.90	Sep 27	0971701356
# 23357	-646.20	Sep 30	0972124839	# 23554	-360.00	Sep 26	0971502539
# 23358	-1,590.11	Sep 30	0972297710	@ 23556	-237,445.43	Sep 27	0971767218
# 23359	-5,178.16	Sep 30	0972272913	# 23557	-650.00	Sep 30	0972173598
@ 23363	-41.32	Sep 30	0971915307	@ 23560	-270,022.00	Sep 30	0972025637
@ 23365	-4,233.76	Sep 30	0971936793	# 23561	-7,589.23	Sep 30	0972070711
@ 23367	-3,161.00	Sep 30	0972082910	# 23562	-20,670.65	Sep 30	0971914344
# 23368	-1,000.00	Sep 30	0972297914	@ 23564	-40,648.75	Sep 26	0971644878
# 23369	-660.29	Sep 30	0480056203				

Total checks paid this statement period: -\$4,084,384.54

Total number of checks paid this statement period: 447

STATEMENT OF ACCOUNT

Commercial Checking statement
September 1, 2013 to September 30, 2013

Commercial Checking: 35137

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Sep 03	-5,880.96	Wire # 501284 Bnf Immundiagnosti Swf # 760249		9485004032
Sep 03	-33,650.76	Amex Epayment ACH Pmt 130830 1us011324500004		9488398898
Sep 03	-3,658.27	Cisco Sys Cap Ciscodebit 130830		9488298826
Sep 03	-1,852.04	Mac7477lin Flow Sep13 Lslo130902062		9488797046
Sep 03	-1,235.00	Song Ye R lat Paypal 130903		9488537706
Sep 03	-802.55	Mac7477lin Flow Sep13 Lslo130802595		9488797046
Sep 03	-633.15	First Lease, Inc ACH Xfer 082913		9488728897
Sep 03	-20.00	Mbi Sett 130830 Med-i-bank		9488528137
Sep 03	-20.00	Mbi Sett 130831 Med-i-bank		9488536169
Sep 03	-10.00	Mbi Sett 130901 Med-i-bank		9488536230
Sep 04	-62,021.22	Principal Peris Plc-peris 5-1881000000522		9488636620
Sep 04	-8,186.72	Commercial Card Payments Amyta4257		9488990020
Sep 04	-4,560.40	Commercial Card Payments Davido2858		9488990007
Sep 04	-2,461.40	Commercial Card Payments Jonalonghit9139		9488989999
Sep 04	-2,431.72	Commercial Card Payments Trunnguyen6055		9488990018
Sep 04	-1,750.00	Commercial Card Payments Jackhe1172		9488990011
Sep 04	-843.00	Commercial Card Payments Leongarriot6180		9488990009
Sep 04	-224.90	Commercial Card Payments Stephagen2841		9488990006
Sep 05	-179.00	Mbi Sett 130904 Med-i-bank		9488992261
Sep 06	-821,437.81	Wire # 001951 Bnf ADP Tax Serv Fed # 000221		9485003719
Sep 06	-3,996.86	Wef Lease Rent 130905		9488626014
Sep 09	-490,335.06	ADP Tx/fincl Svc ADP - Tax 04bxt 091037a01		9488592056
Sep 09	-1,250.00	ADP Tx/fincl Svc ADP - Tax 768044055957m2u		9488592913
Sep 09	-176.00	Mbi Sett 130906 Med-i-bank		9488948235
Sep 09	-15.00	Mbi Sett 130907 Med-i-bank		9488957740
Sep 10	-181,568.32	Amex Epayment ACH Pmt 130909		9488617551
Sep 10	-208.33	ADP Tx/fincl Svc ADP - Tax 789044381739m2u		9488537688
Sep 10	-10.00	Mbi Sett 130909 Med-i-bank		9488650627
Sep 11	-64,161.27	Principal Peris Plc-peris 5-1881000000763		9488545705
Sep 12	-369.70	Mbi Sett 130911 Med-i-bank		9488858302
Sep 12	-28.50	ADP Tx/fincl Svc ADP - Tax 717046544838m2u		9488499952
Sep 13	-1,637.64	Wire # 500236 Bnf Vircell, S.I Swf # 768618		9485003920
Sep 13	-1,232.46	ADP Payroll Fees ADP - Fees 10bxt 1337215		9488883244
Sep 13	-96.00	Mbi Sett 130912 Med-i-bank		9488632451
Sep 16	-5,275.75	Key Equipment Fi Lease Pmt 1800087588		9488456176
Sep 16	-755.00	Ye Er Song lat Paypai 130916		9488654590
Sep 17	-5,153.01	Leasedirectrpd Inv.paymnt 091613 96248		9488021106
Sep 17	-995.29	Leasedirectrpd Inv.paymnt 091613 563747		9488021090
Sep 19	-81,180.41	Amex Epayment ACH Pmt 130918		9488921874
Sep 19	-13,631.61	Commercial Card Payments		9488271081
Sep 19	-4,210.77	Commercial Card Payments		9488271070
Sep 19	-2,858.71	Commercial Card Payments		9488271077
Sep 19	-1,463.04	Commercial Card Payments		9488271065
Sep 19	-214.96	Commercial Card Payments		9488271075
Sep 19	-211.92	Commercial Card Payments		9488271072
Sep 19	-191.87	Commercial Card Payments		9488271069
Sep 19	-100.00	Commercial Card Payments		9488271078
Sep 20	-127,804.96	Cigna Edge Trans Collection 270006338713		9488670097
Sep 20	-15,250.00	Commercial Card Payments		9488950138
Sep 20	-727.00	Paypal Inst Xfer 130919		9488816350
Sep 20	-92.89	ADP Payroll Fees ADP - Fees 10bxt 1609231		9488209959
Sep 20	-20.75	Mbi Sett 130919 Med-i-bank		9488669531
Sep 20	-20.00	Mbi Sett 130919 Med-i-bank		9488669532
Sep 23	-5,280.00	Wire # 500184 Bnf Human Focused Swf # 775187		9485003398
Sep 23	-839.90	Paypal Inst Xfer 130913		9488673848
Sep 23	-464.95	Paypal Inst Xfer 130913		9488673849
Sep 23	-20.00	Mbi Sett 130920 Med-i-bank		9488832805

Commercial Checking: 35137

Electronic withdrawals this statement period (continued)

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Sep 24	-797,354.45	Wire # 001380 Bnf ADP Tax Servc Fed # 000146		9486003397
Sep 24	-30.00	Mbi Sell 130923 Med-i-bank		9488883665
Sep 25	-440,221.30	ADP Tx/Incl Svc ADP - Tax 04bxt 092639a01		9488829472
Sep 25	-26,831.00	Efboardqfequaliz Boe E-file 00053666916		9488128351
Sep 26	-208.33	ADP Tx/Incl Svc ADP - Tax 422528054552m2u		9488062009
Sep 27	-842.40	ADP Payroll Fees ADP - Fees 10bxt 1866011		9488446672
Sep 27	-470.36	ADP Payroll Fees ADP - Fees 28075bxt2060729		9488446671
Sep 27	-155.99	ADP Payroll Fees ADP - Fees 2z075bxt2060728		9488975970
Sep 27	-50.00	Mbi Sell 130926 Med-i-bank		9488155887
Sep 30	-64,746.09	Principal Peris Plac-peris 5-1881000001415		9488471297
Sep 30	-736.50	Mbi Sell 130927 Med-i-bank		

Total Electronic Withdrawals: -\$3,295,353.25

Total number of Electronic Withdrawals: 68

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Sep 13	-370.50	Service Charge	0000858166

Total Fees and Service Charges: -\$370.50

Total number of Fees and Service Charges: 1

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Sep 03	-17,300.00	Automatic Transfer To Account Xxxxxx8083	I-GEN11818
Sep 04	-1,100.00	Automatic Transfer To Account Xxxxxx8083	I-GEN11698
Sep 05	-200.00	Automatic Transfer To Account Xxxxxx8083	I-GEN11642
Sep 06	-500.00	Automatic Transfer To Account Xxxxxx8083	I-GEN11704
Sep 09	-9,079.75	Automatic Transfer To Account Xxxxxx8083	I-GEN11720
Sep 11	-200.00	Automatic Transfer To Account Xxxxxx8083	I-GEN11520
Sep 12	-150.00	Automatic Transfer To Account Xxxxxx8083	I-GEN11674
Sep 13	-11,574.00	Automatic Transfer To Account Xxxxxx8083	I-GEN11784
Sep 16	-23,184.70	Automatic Transfer To Account Xxxxxx8083	I-GEN11740
Sep 17	-50.00	Automatic Transfer To Account Xxxxxx8083	I-GEN11550
Sep 18	-12,595.08	Automatic Transfer To Account Xxxxxx8083	I-GEN11508
Sep 19	-11,491.61	Automatic Transfer To Account Xxxxxx8083	I-GEN11641
Sep 23	-11,284.27	Automatic Transfer To Account Xxxxxx8083	I-GEN11682
Sep 24	-5,662.00	Automatic Transfer To Account Xxxxxx8083	I-GEN11530
Sep 26	-50.00	Automatic Transfer To Account Xxxxxx8083	I-GEN11540
Sep 27	-1,282.77	Automatic Transfer To Account Xxxxxx8083	I-GEN11740
Sep 30	-4,320.86	Automatic Transfer To Account Xxxxxx8083	I-GEN11744

Total Transferred to Other Accounts: -\$110,025.04

Total number of Transfers to Other Accounts: 17

\$ Lowest daily balance

Your lowest daily balance this statement period was \$1,774,792.95 on September 5, 2013.

Commercial Checking statement
September 1, 2013 to September 30, 2013

Commercial Checking: 35137

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts; Electronic Funds Transfers: In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

When reporting the Error: (1) tell us your name and account number (if any); (2) describe the Error (an Error includes an unauthorized electronic funds transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error or the transaction you question.

We will investigate your complaint and will correct any Error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in Error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account.

Comerica Check Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated), you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

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Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

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THERANOS INC
MONEY MARKET ACCOUNT
1601 S. CALIFORNIA AVENUE
PALO ALTO CA 94304

**Business Money Market Account
statement**

September 1, 2013 to September 30, 2013
Account number 76701

Number of items enclosed: 0

Account summary

Beginning balance on September 1, 2013	\$142.02
Plus deposits	
Interest	\$0.01
Ending balance on September 30, 2013	\$142.03

Interest rates on September 30, 2013

Interest rates we paid at the end of this statement period:

- on balances of \$1 to \$4,999 : 0.03%
- on balances of \$5,000 to \$14,999 : 0.03%
- on balances of \$15,000 to \$24,999 : 0.03%
- on balances of \$25,000 to \$49,999 : 0.03%
- on balances of \$50,000 to \$99,999 : 0.03%
- on balances of \$100,000 to \$499,999 : 0.05%
- on balances of \$500,000 to \$999,999 : 0.05%
- on balances of \$1,000,000 or more: 0.08%

Summary of interest earned

- Interest paid to you this statement period: \$0.01
- Total interest paid to you this year: \$1.96

To contact us

Call
(800) 269-9050

Visit our web site
www.comerica.com

Write to us

COMERICA BANK
226 AIRPORT PARKWAY
SAN JOSE, CA 95110-4348

Important information

Account Balance Fee for this statement period
for this account is \$0.00/\$1,000.

Thank you

Business Money Market Account statement
September 1, 2013 to September 30, 2013

Business Money Market Account account details: 076701

Other deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Sep 30	0.01	Interest		I-GEN12864
Total Other Deposits: \$0.01				
Total number of Other Deposits: 1				

 Lowest daily balance

Your lowest daily balance this statement period was **\$142.02**
on **September 1, 2013**.

Business Money Market Account statement
September 1, 2013 to September 30, 2013

Business Money Market Account: 76701

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