Statement Of Account

80948

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

Commercial Checking
statement
December 1, 2013 to **December 31, 2013**
Account number 35137

Account summary

Beginning balance on December 1, 2013	**$11,047,756.81**
Plus deposits	
Electronic deposits	$15,998,134.47
Paper deposits	$181,048.55
Transfers from other accounts	$4,158,284.55
Less withdrawals	
Checks	-$4,015,594.60
Electronic (EFT) withdrawals	-$3,126,742.33
Fees and service charges	-$338.19
Transfers to other accounts	-$4,202,389.40
Ending balance on December 31, 2013	**$20,040,159.86**

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

Effective 2/1/14, Comerica savings and money market customers may utilize 6 checks within a statement cycle, as opposed to the previous limit of 3. Federal regulation limits the number of withdrawals to 6, which can be made by means of pre-authorized, electronic or telephone transfers or withdrawals, or by check, draft, debit card or similar order made by you and payable to third parties per statement cycle.

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

Thank you

[redacted]

Commercial Checking account details: 35137

Electronic deposits this statement period

Date	Amount ($)	Activity	Reference numbers Customer	Reference numbers Bank
Dec 02	8,249.47	Disbursing Ops D Misc Pay 131129		9488077434
Dec 18	2,000,000.00	Wire # 002047 Org Richard M Kova Fed # 014418		9485001044
Dec 18	15,000.00	Commercial Card Commercial		9488150617
Dec 30	300,000.00	Wire # 005225 Org Msb Fbo Crofto Fed # 033160		9485001208
Dec 30	300,000.00	Wire # 005263 Org Tarpley Jones Fed # 033378		9485001209
Dec 30	99,990.00	Wire # 004320 Org Alan Jay Eisen Fed # 033208		9485001207
Dec 30	49,995.00	Wire # 004085 Org Sherrie Gordon Fed # 031322		9485001206
Dec 31	5,349,900.00	Wire # 005672 Org Black Diamond Fed # 000257		9485001184
Dec 31	4,875,000.00	Wire # 006686 Org Hall Phoenix/i Fed # 002668		9485001183
Dec 31	3,000,000.00	Wire # 004788 Org Peer Ventures Fed # 045751		9485001182

Total Electronic Deposits: $15,998,134.47
Total number of Electronic Deposits: 10

Paper deposits this statement period

Date	Amount($)	Reference numbers Customer	Reference numbers Bank	Date	Amount($)	Reference numbers Customer	Reference numbers Bank
Dec 02	3,424.72		0480052359	Dec 26	88,400.00		0480014938
Dec 09	3,354.51		0480027302	Dec 30	85,000.00		0480024330
Dec 23	869.32		0480039123				

Total Paper Deposits: $181,048.55
Total number of Paper Deposits: 5

Transfers from other accounts this statement period

Date	Amount ($)	Activity	Bank reference number
Dec 30	4,158,284.55	Tmw Funds Transfer From Account Xxxxxx8091	0T46420686

Total Transferred from Other Accounts: $4,158,284.55
Total number of Transfers from Other Accounts: 1

Checks paid this statement period

* This symbol indicates a break in check number sequence
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Check number	Amount ($)	Date paid	Bank reference number	Check number	Amount ($)	Date paid	Bank reference number
# 23757	-339.09	Dec 12	0971587821	@ 24549	-1,880.30	Dec 04	0970217476
@ 23940	-178.23	Dec 30	0974799003	@ 24567	-2,841.44	Dec 02	0976647809
@ 23951	-292.00	Dec 09	0970984029	@ 24571	-378.13	Dec 09	0970984028
@ 24156	-10,592.18	Dec 23	0973861477	@ 24576	-2,246.40	Dec 03	0976818497
@ 24220	-859.95	Dec 04	0970217477	@ 24579	-1,515.32	Dec 09	0970747479
@ 24354	-1,138.72	Dec 30	0974711212	@ 24597	-160.46	Dec 02	0976489704
@ 24411	-217.50	Dec 02	0976720143	@ 24603	-33.87	Dec 04	0970131445
@ 24430	-304.50	Dec 05	0970428492	@ 24611	-158.30	Dec 16	0972370181
# 24431	-2,545.84	Dec 23	0973645618	@ 24625	-22.97	Dec 04	0970161575
# 24432	-89.85	Dec 02	0976359277	@ 24627	-75,000.00	Dec 05	0970318288
@ 24455	-1,108.16	Dec 03	0977014981	@ 24799	-1,116.80	Dec 06	0970511515
@ 24461	-24.00	Dec 09	0970983232	# 24800	-2,257.66	Dec 10	0971180339
@ 24541	-8,932.72	Dec 02	0976368411	# 24801	-1,055.97	Dec 05	0970289947

Commercial Checking **statement**
December 1, 2013 to **December 31, 2013**

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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
#24802	-17.98	Dec 10	0971160615	#24856	-80.20	Dec 09	0970740331
#24803	-2,019.55	Dec 11	0971481011	#24857	-5,186.95	Dec 05	0970435596
#24804	-92.44	Dec 05	0970258974	#24858	-336.20	Dec 05	0970361111
#24805	-4,437.44	Dec 09	0480041836	#24859	-328.98	Dec 09	0970872575
#24806	-88.20	Dec 05	0970409482	#24860	-3,762.55	Dec 05	0970449543
#24807	-22.97	Dec 26	0974165202	#24861	-127.50	Dec 11	0971472335
#24808	-939.02	Dec 06	0970493544	#24862	-586.01	Dec 09	0971015102
#24809	-4,382.65	Dec 17	0972788966	#24863	-64,419.19	Dec 09	0970816055
#24810	-692.60	Dec 06	0970546936	#24864	-6.54	Dec 04	0970199949
#24811	-136.76	Dec 06	0970546937	#24865	-36.10	Dec 05	0970411226
#24812	-168.14	Dec 06	0970546938	#24866	-21,543.86	Dec 09	0970870601
#24813	-8.67	Dec 06	0970528139	#24867	-391.85	Dec 05	0970383485
⊛24815	-5,220.99	Dec 17	0972688583	#24868	-275.00	Dec 10	0971269754
#24816	-1,369.19	Dec 12	0971632331	#24869	-1,890.00	Dec 06	0970577805
#24817	-336.17	Dec 09	0970828469	#24870	-817.51	Dec 09	0970811773
#24818	-7,830.58	Dec 05	0970308216	#24871	-2,278.61	Dec 04	0970204785
#24819	-483.94	Dec 06	0970647511	#24872	-3,092.41	Dec 04	0970209642
#24820	-224.80	Dec 06	0970672447	⊛24877	-6,522.97	Dec 10	0971131430
#24821	-1,934.33	Dec 04	0970164136	#24878	-111.89	Dec 19	0973086185
#24822	-600.00	Dec 05	0970370225	#24879	-792.14	Dec 09	0970730455
#24823	-11,350.00	Dec 05	0970308218	#24880	-1,022.16	Dec 06	0970654610
#24824	-3,642.91	Dec 09	0971063149	#24881	-8,190.00	Dec 06	0970475306
#24825	-203.65	Dec 05	0970373589	#24882	-3,178.11	Dec 09	0970740364
#24826	-8,675.74	Dec 03	0977002171	#24883	-153.12	Dec 09	0970793403
#24827	-210.00	Dec 04	0970050438	#24884	-2,974.52	Dec 04	0940023819
#24828	-1,152.76	Dec 05	0970274722	#24885	-632.00	Dec 02	0976398963
#24829	-130.91	Dec 10	0971271135	#24886	-278.66	Dec 02	0976399080
#24830	-2,458.75	Dec 09	0970866239	#24887	-5,452.82	Dec 03	0976794607
#24831	-4,699.38	Dec 05	0970352473	⊛24889	-141.00	Dec 02	0976600857
#24832	-154.80	Dec 05	0970279339	⊛24891	-864.00	Dec 02	0976591213
#24833	-1,162.70	Dec 05	0970388236	#24892	-113.27	Dec 05	0970434818
#24834	-2,250.00	Dec 09	0970718470	⊛24894	-8,921.66	Dec 04	0970083367
#24835	-189.33	Dec 09	0970871265	#24895	-17,748.00	Dec 02	0976463353
#24836	-1,746.31	Dec 09	0971073091	#24896	-15,713.79	Dec 09	0970819422
#24837	-1,000.16	Dec 16	0972093639	#24897	-86.70	Dec 03	0480034301
⊛24839	-4,379.35	Dec 10	0971119022	⊛24899	-486.00	Dec 04	0970102278
#24840	-443.70	Dec 05	0970259955	#24900	-1,311.28	Dec 03	0976881339
#24841	-86.66	Dec 17	0972774250	#24901	-2,019.97	Dec 02	0976719151
#24842	-30.00	Dec 13	0971866270	#24902	-290.00	Dec 04	0970202152
#24843	-393.14	Dec 05	0970279177	#24903	-52.14	Dec 09	0971031205
#24844	-188.17	Dec 05	0970279332	#24904	-10,454.15	Dec 03	0976994505
#24845	-882.32	Dec 11	0971547486	#24905	-980.39	Dec 02	0976715876
#24846	-431.60	Dec 06	0970484127	#24906	-753.37	Dec 02	0976537987
#24847	-652.96	Dec 04	0970166570	#24907	-3,993.60	Dec 03	0976832062
#24848	-4,992.18	Dec 13	0971820389	#24908	-46,665.62	Dec 03	0977000606
#24849	-946.13	Dec 06	0970666490	#24909	-485.25	Dec 03	0976873304
#24850	-456.00	Dec 05	0970295570	#24910	-84.06	Dec 18	0972980808
#24851	-652.52	Dec 06	0970523260	#24911	-2,538.83	Dec 03	0976833994
#24852	-18,393.75	Dec 03	0977002174	#24912	-442.48	Dec 02	0976685967
#24853	-2,380.00	Dec 09	0970722997	#24913	-1,580.00	Dec 03	0977009672
#24854	-1,078.00	Dec 06	0970582864	⊛24915	-168.58	Dec 03	0976896801
#24855	-149.85	Dec 05	0970337798	#24916	-8,538.41	Dec 03	0976833799

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Commercial Checking: 35137

Checks paid this statement period (continued)

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Check number	Amount ($)	Date paid	Bank reference number
⊛24918	-3,821.26	Dec 02	0976503157
#24919	-786.60	Dec 02	0976716194
#24920	-1,979.31	Dec 02	0976693877
#24921	-6,560.00	Dec 04	0970034003
#24922	-19,888.82	Dec 06	0970491959
#24923	-351.80	Dec 02	0976667046
#24924	-136.33	Dec 09	0970830280
#24925	-3,262.50	Dec 02	0976723695
#24926	-532.00	Dec 13	0972047192
#24927	-2,668.08	Dec 02	0976453671
#24928	-2,066.80	Dec 02	0940072040
#24929	-2,042.10	Dec 03	0977029004
⊛24931	-4,798.31	Dec 02	0976689031
#24932	-15,933.87	Dec 02	0976503011
#24933	-824.00	Dec 10	0971329727
#24934	-2,500.37	Dec 02	0976397824
#24935	-12,941.40	Dec 02	0976405318
#24936	-325.48	Dec 02	0976671095
#24937	-814.72	Dec 02	0976600080
#24938	-671.07	Dec 02	0976699540
#24939	-6,275.00	Dec 05	0970435109
#24940	-562.64	Dec 05	0970308393
#24941	-385.00	Dec 03	0976979430
#24942	-75,000.00	Dec 11	0971423348
⊛24947	-20,804.12	Dec 02	0976475268
#24948	-3,248.39	Dec 03	0976799138
#24949	-4,110.00	Dec 05	0970394172
#24950	-172.30	Dec 04	0970186877
⊛24952	-28,234.55	Dec 03	0976807614
#24953	-270,022.00	Dec 02	0976448489
#24954	-7,589.23	Dec 02	0976483731
#24955	-12,320.00	Dec 11	0971547581
#24956	-7,285.17	Dec 10	0971150385
⊛24958	-60,283.43	Dec 09	0480041835
#24959	-816.82	Dec 09	0970733742
#24960	-739.66	Dec 06	0970546939
#24961	-3,000.00	Dec 06	0940021079
#24962	-7,447.44	Dec 09	0970811533
#24963	-4,696.88	Dec 06	0970490075
#24964	-41,045.21	Dec 09	0970870602
#24965	-11,791.19	Dec 06	0970491960
#24966	-1,753.30	Dec 26	0974206838
#24967	-1,475.00	Dec 05	0880011301
#24968	-11,768.48	Dec 04	0970152968
#24969	-10,219.74	Dec 02	0976445576
#24970	-1,334.55	Dec 10	0971153362
#24971	-5,466.00	Dec 10	0971292392
#24972	-1,728.55	Dec 09	0970983030
#24973	-804.75	Dec 17	0972783457
⊛24975	-1,659.00	Dec 18	0972818462
#24976	-718.79	Dec 16	0972133690
#24977	-532.88	Dec 23	0973508617
#24978	-12,013.84	Dec 16	0972270216
#24979	-301.06	Dec 16	0972242531
#24980	-2,709.75	Dec 16	0972270351
⊛24982	-4,957.11	Dec 23	0973768149
#24983	-2,957.50	Dec 17	0972738868
#24984	-9,100.00	Dec 16	0972196716
#24985	-429.63	Dec 17	0972714646
#24986	-1,685.63	Dec 13	0971852353
#24987	-346.88	Dec 16	0972272684
#24988	-2,200.88	Dec 17	0972625637
#24989	-7,478.91	Dec 17	0972592445
#24990	-26.56	Dec 16	0972109674
#24991	-6,269.00	Dec 16	0972081621
#24992	-88.09	Dec 16	0972234737
#24993	-3,011.07	Dec 18	0972837948
#24994	-14,400.00	Dec 13	0972065016
#24995	-13,012.40	Dec 13	0971833221
#24996	-4,186.88	Dec 16	0972411220
#24997	-1,241.20	Dec 20	0973451924
#24998	-4,160.00	Dec 17	0972620739
#24999	-5,785.53	Dec 16	0972104478
#25000	-7,031.45	Dec 16	0972136023
#25001	-600.00	Dec 16	0972341841
#25002	-5,632.11	Dec 10	0971118160
#25003	-2,385.00	Dec 17	0972566125
#25004	-9,321.86	Dec 13	0972057783
#25005	-3,279.00	Dec 17	0972605593
⊛25007	-10,191.15	Dec 18	0972940770
#25008	-264.52	Dec 18	0972850572
#25009	-588.00	Dec 19	0973123670
#25010	-153.75	Dec 16	0972465527
#25011	-19,655.78	Dec 16	0972272850
#25012	-26.00	Dec 18	0972824444
#25013	-699.68	Dec 13	0971790957
#25014	-1,549.20	Dec 16	0972133206
#25015	-4,182.58	Dec 16	0972090898
#25016	-3,734.64	Dec 17	0972574627
#25017	-95.77	Dec 23	0973532765
#25018	-3,116.80	Dec 16	0972242279
#25019	-1,002.76	Dec 16	0972205574
⊛25021	-1,194.36	Dec 16	0972367756
#25022	-1,100.00	Dec 18	0972821210
#25023	-347.50	Dec 18	0972831759
#25024	-461.71	Dec 13	0971825373
#25025	-274.00	Dec 16	0972494394
#25026	-3,032.25	Dec 23	0973507066
#25027	-2,766.61	Dec 13	0972027324
⊛25029	-1,633.43	Dec 16	0972086812
#25030	-48.00	Dec 24	0974132972
#25031	-7,231.41	Dec 12	0971760774
#25032	-152.66	Dec 13	0971843927
#25033	-219.35	Dec 13	0971806439

Commercial Checking statement
December 1, 2013 to December 31, 2013

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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
⊛25035	-3,665.73	Dec 16	0972483379	#25102	-803.00	Dec 16	0972346297
#25036	-9,172.02	Dec 12	0971748558	#25103	-596.25	Dec 17	0972583503
#25037	-863.51	Dec 16	0972081723	#25104	-244.80	Dec 17	0480011223
#25038	-1,274.61	Dec 16	0972081725	⊛25107	-15,185.88	Dec 16	0972343449
#25039	-4,576.22	Dec 18	0972837395	#25108	-168.24	Dec 16	0972204370
#25040	-23,154.80	Dec 09	0970868693	#25109	-680.22	Dec 19	0973067855
#25041	-452.33	Dec 16	0972237394	#25110	-372.33	Dec 17	0972539426
⊛25044	-2,169.12	Dec 17	0972613137	#25111	-4,698.36	Dec 17	0480029899
#25045	-543.76	Dec 16	0972369697	#25112	-1,750.00	Dec 18	0972838100
#25046	-190.69	Dec 17	0972623395	#25113	-389.19	Dec 17	0972695646
#25047	-149,081.97	Dec 13	0972047901	#25114	-6,915.00	Dec 18	0972834272
#25048	-12,475.00	Dec 13	0971925598	⊛25117	-7,088.88	Dec 18	0972974664
#25049	-435.00	Dec 13	0971891802	#25118	-2,166.00	Dec 18	0972958884
#25050	-6,462.80	Dec 13	0971891801	#25119	-6,796.18	Dec 18	0972811364
#25051	-176.18	Dec 17	0972590276	#25120	-286.20	Dec 17	0972556232
#25052	-351.00	Dec 19	0973123879	#25121	-2,182.18	Dec 17	0972566070
#25053	-285.00	Dec 17	0972723861	#25122	-14,900.00	Dec 23	0973874621
#25054	-772.53	Dec 17	0972568667	#25123	-1,233.14	Dec 16	0972392095
#25055	-516.65	Dec 17	0972662546	#25124	-995.00	Dec 19	0973131391
⊛25057	-2,587.50	Dec 17	0972691428	#25125	-36,800.00	Dec 13	0971851975
#25058	-1,633.04	Dec 13	0971807764	#25126	-4,186.88	Dec 17	0972632209
⊛25060	-850.20	Dec 18	0973002477	#25127	-66.66	Dec 17	0972650363
#25061	-273.14	Dec 10	0971290249	#25128	-75.60	Dec 20	0973250551
#25062	-745.49	Dec 11	0971440495	#25129	-300.00	Dec 17	0972702270
#25063	-159.50	Dec 26	0974312364	#25130	-1,858.80	Dec 18	0972990469
#25064	-22,843.10	Dec 13	0971834776	#25131	-4,937.70	Dec 18	0972827434
#25065	-1,461.70	Dec 17	0972580515	#25132	-218.76	Dec 17	0972780207
⊛25067	-23,463.37	Dec 16	0972353401	#25133	-748.41	Dec 18	0972930998
#25068	-800.00	Dec 16	0972352404	#25134	-14,768.41	Dec 17	0480035605
#25069	-4,640.00	Dec 16	0972380298	#25135	-168.20	Dec 18	0972839299
#25070	-4,391.67	Dec 13	0972024840	⊛25137	-42,602.95	Dec 18	0972990287
#25071	-28,449.80	Dec 17	0972538767	#25138	-771.43	Dec 19	0973201369
⊛25079	-24,801.20	Dec 18	0972826257	⊛25140	-6,625.12	Dec 17	0972620537
#25080	-294.76	Dec 19	0973126725	#25141	-2,359.80	Dec 17	0972780251
#25081	-1,508.48	Dec 18	0972856309	#25142	-2,598.00	Dec 17	0972755631
#25082	-18,010.00	Dec 13	0971903502	#25143	-4,718.36	Dec 18	0972810976
⊛25084	-3,722.73	Dec 16	0972234919	#25144	-12,233.29	Dec 19	0973155185
#25085	-3,297.30	Dec 13	0940036285	#25145	-36,780.28	Dec 24	0973984171
#25086	-245.15	Dec 18	0972874741	#25146	-518.00	Dec 17	0972758472
#25087	-7,053.34	Dec 16	0972286628	#25147	-1,234.05	Dec 17	0972692017
⊛25089	-13,716.64	Dec 19	0973076131	#25148	-329.90	Dec 17	0972705731
#25090	-3,509.47	Dec 18	0972868487	#25149	-2,245.80	Dec 17	0972678341
⊛25092	-63,239.33	Dec 17	0972574860	#25150	-9,249.00	Dec 19	0973036250
#25093	-1,854.20	Dec 13	0971852355	⊛25152	-1,112.69	Dec 18	0972836823
#25094	-760.50	Dec 18	0972987447	#25153	-2,423.16	Dec 18	0972879517
#25095	-6,042.09	Dec 20	0973435435	#25154	-10,753.73	Dec 17	0972622123
#25096	-3,434.96	Dec 17	0972714541	#25155	-3,062.26	Dec 16	0940056833
#25097	-138.53	Dec 20	0973431743	#25156	-650.67	Dec 18	0972939916
#25098	-30.72	Dec 20	0973351054	⊛25158	-122,913.70	Dec 13	0971791364
#25099	-725.95	Dec 17	0972566626	⊛25161	-10,659.53	Dec 13	0972056604
#25100	-588.12	Dec 18	0972918903	#25162	-264.00	Dec 19	0973064675
#25101	-1,597.00	Dec 18	0972832724	#25163	-2,089.31	Dec 16	0972466015

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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
#25164	-2,238.39	Dec 17	0972758123	#25240	-261.50	Dec 27	0974374014
#25165	-334.95	Dec 18	0972838248	#25241	-50.00	Dec 23	0973521835
#25166	-1,042.79	Dec 17	0972636387	#25242	-181.64	Dec 23	0973641813
⊛25169	-7,399.41	Dec 16	0972484827	#25243	-435.36	Dec 24	0973987549
⊛25171	-8,849.73	Dec 18	0972835978	#25244	-728.64	Dec 23	0973642701
#25172	-3,513.29	Dec 18	0972827407	#25245	-764.49	Dec 23	0973868813
#25173	-263.18	Dec 20	0973407188	⊛25247	-1,109.30	Dec 26	0974288651
#25174	-373.44	Dec 16	0972476365	#25248	-157.56	Dec 23	0973641547
#25175	-2,077.74	Dec 16	0972264572	#25249	-989.63	Dec 24	0973934259
#25176	-1,607.76	Dec 16	0972409007	#25250	-926.64	Dec 26	0974260477
#25177	-3,257.50	Dec 18	0972999103	#25251	-14,707.95	Dec 31	0975052106
#25178	-455.88	Dec 17	0972709694	⊛25253	-115.28	Dec 26	0974150856
⊛25182	-15,246.87	Dec 23	0973642549	#25254	-147.90	Dec 23	0973545238
#25183	-404.00	Dec 20	0973407996	#25255	-111.92	Dec 20	0973467140
#25184	-531.53	Dec 17	0972688998	#25256	-235.00	Dec 23	0973862721
#25185	-673.05	Dec 17	0972708897	#25257	-902.88	Dec 23	0973684515
#25186	-925.88	Dec 23	0973853046	#25258	-713.74	Dec 24	0973986651
#25187	-9,787.50	Dec 19	0973187633	#25259	-1,723.21	Dec 26	0974317054
#25188	-5,440.67	Dec 13	0971791215	⊛25262	-241.78	Dec 24	0973988744
⊛25195	-1,046.95	Dec 17	0972736807	⊛25264	-2,785.75	Dec 24	0974006874
#25196	-512.50	Dec 16	0880068339	#25265	-267.72	Dec 23	0973676924
⊛25198	-8,058.68	Dec 17	0972563154	#25266	-10,218.75	Dec 23	0973663043
#25199	-10,402.00	Dec 30	0974877167	#25267	-1,475.95	Dec 24	0973961709
⊛25205	-36,445.42	Dec 13	0971927176	#25268	-116.75	Dec 24	0974054193
#25206	-1,109.42	Dec 13	0971826382	⊛25270	-2,841.00	Dec 26	0974275875
#25207	-637.30	Dec 26	0974206839	⊛25272	-2,962.62	Dec 23	0973756382
#25208	-354.15	Dec 24	0974086800	#25273	-1,857.59	Dec 23	0973827436
⊛25210	-200.54	Dec 23	0973851238	#25274	-1,696.05	Dec 23	0973831555
#25211	-12,011.53	Dec 24	0974039176	#25275	-260.00	Dec 30	0974920143
#25212	-89.22	Dec 23	0973648448	#25276	-4,085.71	Dec 16	0972194441
#25213	-29,752.79	Dec 23	0973484308	#25277	-1,694.42	Dec 23	0973583166
#25214	-976.00	Dec 27	0974488795	#25278	-3,889.77	Dec 23	0973853806
⊛25216	-404.45	Dec 26	0974304022	#25279	-1,145.00	Dec 23	0973893118
#25217	-84.13	Dec 24	0974133655	⊛25282	-3,546.66	Dec 30	0974604298
#25218	-168.10	Dec 30	0974784289	#25283	-265.55	Dec 20	0973364012
#25219	-72.37	Dec 23	0973699463	#25284	-80.86	Dec 31	0975065144
#25220	-1,666.36	Dec 23	0973699464	#25285	-4,539.86	Dec 16	0972371618
#25221	-318.62	Dec 24	0974021102	#25286	-2,085.93	Dec 24	0974051875
#25222	-661.00	Dec 23	0973599673	#25287	-835.56	Dec 30	0974598249
#25223	-1,311.34	Dec 23	0973861679	#25288	-374.08	Dec 24	0974050893
⊛25226	-1,028.02	Dec 27	0974395270	#25289	-7,090.50	Dec 23	0940092859
#25227	-222.94	Dec 26	0974317645	#25290	-807.33	Dec 24	0974038405
⊛25229	-25,310.95	Dec 31	0975059170	#25291	-4,546.62	Dec 23	0973674556
#25230	-979.80	Dec 24	0974002767	#25292	-66.56	Dec 23	0973583597
#25231	-1,156.05	Dec 26	0974290996	#25293	-28,124.85	Dec 24	0974086602
#25232	-11,220.00	Dec 23	0973645032	#25294	-2,098.68	Dec 31	0975190813
#25233	-4,309.20	Dec 23	0973879515	#25295	-2,277.48	Dec 23	0973853791
#25234	-10,000.00	Dec 20	0480009967	#25296	-1,702.23	Dec 23	0973647860
⊛25236	-70,391.06	Dec 24	0974092118	#25297	-13,408.16	Dec 23	0973599039
#25237	-582.67	Dec 27	0974406207	#25298	-4,628.94	Dec 20	0973452607
#25238	-205.35	Dec 26	0974206462	#25299	-281.52	Dec 23	0480034774
#25239	-230.55	Dec 27	0974424755	⊛25301	-7,085.12	Dec 23	0973598119

Commercial Checking statement
December 1, 2013 to December 31, 2013

[redacted]

Commercial Checking: 35137

Checks paid this statement period (continued)

* This symbol indicates a break in check number sequence
\# This symbol indicates an original item not enclosed
@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount ($)	Date paid	Bank reference number	Check number	Amount ($)	Date paid	Bank reference number
#25302	-250.00	Dec 26	0974211503	#25349	-1,596.28	Dec 23	0973843437
#25303	-300.00	Dec 23	0973848072	#25350	-519.49	Dec 20	0973287099
#25304	-4,196.50	Dec 24	0974038353	#25351	-6,341.81	Dec 27	0974424687
#25305	-4,767.33	Dec 24	0973930440	#25352	-140.40	Dec 23	0973857667
#25306	-2,259.38	Dec 24	0973986674	@25354	-2,157.99	Dec 31	0975104571
#25307	-1,522.50	Dec 30	0974910387	#25355	-404.00	Dec 24	0974107166
@25309	-1,669.32	Dec 23	0973861828	#25356	-5,636.66	Dec 23	0973783964
#25310	-998.75	Dec 30	0974699530	@25363	-27,551.47	Dec 24	0974064570
@25313	-9,997.14	Dec 24	0973985687	#25364	-805.35	Dec 30	0974695283
#25314	-1,161.27	Dec 23	0973513743	#25365	-8,250.00	Dec 23	0480055917
#25315	-402.30	Dec 23	0973876968	@25367	-3,820.44	Dec 24	0973966546
#25316	-11.58	Dec 24	0974128251	#25368	-150,000.00	Dec 18	0973001366
#25317	-485.25	Dec 26	0974295557	#25369	-19,660.70	Dec 26	0974288815
#25318	-126.76	Dec 24	0973945059	@25375	-24,191.56	Dec 23	0973730081
#25319	-3,153.75	Dec 23	0973859304	#25376	-6,000.00	Dec 24	0974006789
#25320	-1,495.50	Dec 27	0480019558	@25383	-93,958.20	Dec 24	0973965628
#25321	-1,839.02	Dec 23	0973673427	@25388	-9,301.87	Dec 27	0974386450
#25322	-3,361.14	Dec 23	0480055025	@25397	-82.30	Dec 31	0975124215
#25323	-167.82	Dec 23	0973656634	#25398	-2,391.95	Dec 31	0975102750
#25324	-5,006.82	Dec 27	0974395176	@25404	-7,573.31	Dec 31	0975059169
@25326	-2,884.27	Dec 23	0973666259	@25413	-8,940.84	Dec 31	0975230626
#25327	-786.60	Dec 24	0973987410	@25416	-360.00	Dec 26	0974327419
#25328	-390.00	Dec 27	0974427541	@25431	-8,672.02	Dec 31	0975252501
@25330	-9,420.70	Dec 24	0973984174	@25451	-6.54	Dec 31	0975235023
#25331	-530.00	Dec 23	0973745251	@25470	-1,949.00	Dec 30	0974610652
#25332	-4,689.62	Dec 26	0974302192	#25471	-423.00	Dec 27	0974489712
#25333	-2,690.00	Dec 30	0974943789	@25500	-63.91	Dec 30	0974713389
#25334	-172.12	Dec 20	0940017427	#25501	-72.00	Dec 31	0975072567
#25335	-440.00	Dec 23	0973841899	@25527	-1,950.36	Dec 30	0974871736
#25336	-113.11	Dec 26	0974334667	#25528	-100.00	Dec 26	0974252561
#25337	-727.81	Dec 23	0973789070	#25529	-569.00	Dec 27	0974424975
#25338	-23,816.72	Dec 31	0975060379	@25531	-269.83	Dec 31	0975066329
@25341	-11,641.80	Dec 19	0973184047	#25532	-1,366.12	Dec 26	0974211998
#25342	-154.51	Dec 24	0974118204	@25534	-193.00	Dec 27	0974426813
#25343	-451.97	Dec 24	0973987136	@25536	-281,095.44	Dec 30	0974694909
@25345	-54.50	Dec 24	0974122388	@25538	-60,218.66	Dec 26	0974303169
#25346	-1,214.66	Dec 23	0973853799	@25658	-464,410.18	Dec 31	0975156706
#25347	-14,490.56	Dec 27	0974422372	#25659	-29,234.55	Dec 31	0975251938
#25348	-932.03	Dec 20	0973255894				

Total checks paid this statement period: -$4,015,594.60
Total number of checks paid this statement period: 519

Electronic withdrawals this statement period

Date	Amount ($)	Activity	Reference numbers: Customer	Reference numbers: Bank
Dec 02	-15,300.00	Wire # 520707 Bnf Human Focused Swf # 831581		9485003286
Dec 02	-6,749.00	Wire # 520706 Bnf Cambridge Ente Swf # 831640		9485003285
Dec 02	-3,658.27	Cisco Sys Cap Ciscodebit 131129		9488625638
Dec 02	-1,852.04	Mac7477fin Flow122013 Lslo131201455		9488225581
Dec 02	-633.15	First Lease,inc ACH Xfer 112713		9488141691

Commercial Checking: 35137

Electronic withdrawals this statement period (continued)

Date	Amount ($)	Activity	Reference numbers Customer	Bank
Dec 02	-530.63	Usbequipfinance Cntrct Pmt 022-0050994-002		9488950722
Dec 02	-290.00	Mbi Setl 131201 Med-i-bank		9488784217
Dec 02	-28.10	Mbi Setl 131128 Med-i-bank		9488143321
Dec 02	-20.00	Mbi Setl 131128 Med-i-bank		9488781111
Dec 03	-4,687.60	Commercial Card Payments Leongarriot6180		9488077413
Dec 03	-2,580.25	Leasedirectrpd Inv.paymnt 120213 563747		9488354501
Dec 03	-1,899.56	Commercial Card Payments Davido2858		9488077415
Dec 03	-1,184.65	Commercial Card Payments Chricarnicl6063		9488077417
Dec 03	-494.81	Commercial Card Payments Trunnguyen5848		9488077412
Dec 03	-343.85	Commercial Card Payments Stephagen2841		9488077414
Dec 03	-176.27	Commercial Card Payments Johnsandova8498		9488077416
Dec 04	-37,335.54	Amex Epayment ACH Pmt 131203 1us011333700004		9488645714
Dec 04	-20.00	Mbi Setl 131203 Med-i-bank		9488690698
Dec 05	-2,303.18	Usbequipfinance Cntrct Pmt 022-0051188-001		9488005515
Dec 05	-1,235.40	Thermo Fisher Lease Rent 131201		9488287759
Dec 05	-179.00	Mbi Setl 131204 Med-i-bank		9488818811
Dec 05	-20.00	Mbi Setl 131204 Med-i-bank		9488818810
Dec 06	-795,096.12	Wire # 001441 Bnf ADP Tax Servic Fed # 000177		9485003376
Dec 06	-3,996.86	Wef Lease Rent 131205		9488693259
Dec 06	-483.39	Leasedirectrpd Inv.paymnt 120513 563747		9488289712
Dec 06	-285.38	Leasedirectrpd Inv.paymnt 120513 563747		9488289710
Dec 06	-271.79	Leasedirectrpd Inv.paymnt 120513 563747		9488289714
Dec 06	-88.00	ADP Tx/fincl Svc ADP - Tax 460028701343m2u		9488568272
Dec 06	-30.00	Mbi Setl 131205 Med-i-bank		9488693167
Dec 09	-397,380.04	ADP Tx/fincl Svc ADP - Tax 04bxt 121050a01		9488752487
Dec 09	-2,055.00	ADP Tx/fincl Svc ADP - Tax 325018815768m2u		9488742399
Dec 09	-455.91	Mbi Setl 131207 Med-i-bank		9488121397
Dec 10	-2,071.92	ADP Tx/fincl Svc ADP - Tax 615044997704m2u		9488599221
Dec 11	-2,414.35	Payment Services Achpayment 000000000782395		9488715269
Dec 11	-172.17	Mbi Setl 131210 Med-i-bank		9488604606
Dec 12	-75,001.31	Principal Peris Plic-peris 5-1881000000637		9488568337
Dec 12	-70,029.18	Principal Peris Plic-peris 5-1881000000918		9488568334
Dec 12	-178.00	ADP Tx/fincl Svc ADP - Tax 668035953262m2u		9488503178
Dec 13	-51,610.20	Amex Epayment ACH Pmt 131212		9488534417
Dec 13	-15,000.00	Commercial Card Payments		9488684326
Dec 13	-1,228.94	ADP Payroll Fees ADP - Fees 10bxt 5314549		9488918439
Dec 13	-75.00	Mbi Setl 131212 Med-i-bank		9488387397
Dec 16	-15,228.80	Commercial Card Payments		9488049695
Dec 16	-5,406.37	Key Equipment Fi Lease Pmt 1800087588		9488413056
Dec 16	-450.00	ADP Tx/fincl Svc ADP - Tax 718047533160m2u		9488236579
Dec 16	-391.00	Mbi Setl 131214 Med-i-bank		9488619100
Dec 16	-120.00	Mbi Setl 131215 Med-i-bank		9488619153
Dec 16	-5.00	Commercial Card Payments		9488049694
Dec 17	-5,153.01	Leasedirectrpd Inv.paymnt 121613 96248		9488322851
Dec 17	-995.29	Leasedirectrpd Inv.paymnt 121613 563747		9488322869
Dec 17	-507.56	Leasedirectrpd Inv.paymnt 121613 563747		9488322853
Dec 17	-340.68	ADP Tx/fincl Svc ADP - Tax 265049071606m2u		9488369545
Dec 17	-109.95	Mbi Setl 131216 Med-i-bank		9488501354
Dec 18	-162.45	ADP Tx/fincl Svc ADP - Tax 659029691834m2u		9488345320
Dec 19	-210.00	ADP Tx/fincl Svc ADP - Tax 549047195696m2u		9488341590
Dec 19	-130.98	Mbi Setl 131218 Med-i-bank		9488454064
Dec 19	-82.00	Mbi Setl 131218 Med-i-bank		9488454065
Dec 20	-126,308.09	Cigna Edge Trans Collection 600400000709		9488675743
Dec 20	-142.89	ADP Payroll Fees ADP - Fees 10bxt 5587077		9488731454
Dec 23	-822,195.25	Wire # 001645 Bnf ADP Tax Servic Fed # 000408		9485003960
Dec 23	-5,320.57	Usbequipfinance Cntrct Pmt 022-0050994-001		9488697684
Dec 23	-3,349.58	Mac Funding Customer P 121913 1133874		9488124052

Commercial Checking statement
December 1, 2013 to December 31, 2013

Commercial Checking: 35137

Electronic withdrawals this statement period (continued)

Date	Amount ($)	Activity	Reference numbers: Customer	Reference numbers: Bank
Dec 23	-2,731.57	Mbi Setl 131220 Med-i-bank		9488508196
Dec 23	-531.25	Usbequipfinance Cntrct Pmt 022-0050994-003		9488697685
Dec 24	-414,149.25	ADP Tx/fincl Svc ADP - Tax 04bxt 122652a01		9488255892
Dec 24	-4,583.37	ADP Tx/fincl Svc ADP - Tax 795044981331m2u		9488237148
Dec 24	-2,909.75	Susquehanna Lease Rent 131224		9488895400
Dec 26	-15,235.00	Elboardofequaliz Boe E-file 00050916964		9488859388
Dec 26	-6,301.43	ADP Tx/fincl Svc ADP - Tax 777046497794m2u		9488611066
Dec 26	-266.91	Mbi Setl 131224 Med-i-bank		9488857814
Dec 27	-1,950.29	ADP Tx/fincl Svc ADP - Tax 687050650877m2u		9488363984
Dec 27	-768.00	ADP Payroll Fees ADP - Fees 10bxt 5887811		9488945786
Dec 27	-466.86	ADP Payroll Fees ADP - Fees 28075bxt6076979		9488945614
Dec 27	-155.99	ADP Payroll Fees ADP - Fees 2z075bxt6076978		9488945613
Dec 27	-48.10	Mbi Setl 131225 Med-i-bank		9488172494
Dec 30	-111,150.00	Amex Epayment ACH Pmt 131227		9488594613
Dec 30	-4,168.52	Mac Funding Customer P 121913 1133874		9488325851
Dec 30	-530.63	Usbequipfinance Cntrct Pmt 022-0050994-002		9488689628
Dec 30	-229.00	Mbi Setl 131229 Med-i-bank		9488809065
Dec 30	-190.00	Mbi Setl 131228 Med-i-bank		9488809017
Dec 30	-179.00	Mbi Setl 131229 Med-i-bank		9488809066
Dec 31	-73,816.06	Principal Peris Plic-peris 5-1881000000717		9488444635
Dec 31	-327.02	ADP Tx/fincl Svc ADP - Tax 539047201151m2u		9488383428

Total Electronic Withdrawals: -$3,126,742.33
Total number of Electronic Withdrawals: 83

Fees and service charges this statement period

Date	Amount ($)	Activity	Bank reference number
Dec 12	-338.19	Service Charge	0001295982

Total Fees and Service Charges: -$338.19
Total number of Fees and Service Charges: 1

Transfers to other accounts this statement period

Date	Amount ($)	Activity	Bank reference number
Dec 02	-9,797.23	Automatic Transfer To Account Xxxxxx8083	I-GEN11631
Dec 09	-13,573.84	Automatic Transfer To Account Xxxxxx8083	I-GEN11675
Dec 12	-1,307.90	Automatic Transfer To Account Xxxxxx8083	I-GEN11761
Dec 18	-50.00	Automatic Transfer To Account Xxxxxx8083	I-GEN11491
Dec 20	-4,739.92	Automatic Transfer To Account Xxxxxx8083	I-GEN11755
Dec 23	-12,651.41	Automatic Transfer To Account Xxxxxx8083	I-GEN11693
Dec 30	-4,160,000.00	Tmw Funds Transfer To Account Xxxxxx8091	0T46415223
Dec 31	-269.10	Automatic Transfer To Account Xxxxxx8083	I-GEN11551

Total Transferred to Other Accounts: -$4,202,389.40
Total number of Transfers to Other Accounts: 8

$ Lowest daily balance

Your lowest daily balance this statement period was **$7,070,280.89** on **December 27, 2013.**

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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.

Business Accounts: *Electronic Transactions:* If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, 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 Business 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. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction 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. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

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.

Checks and Other Non-Electronic Transactions: If you need a copy of a check or additional information about a non-electronic 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 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 Business and Personal Deposit Contract for further details. You should keep this statement for your records.

Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

Comerica Bank

Statement Of Account

80948

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

***Business Money Market Account* statement**

December 1, 2013 to **December 31, 2013**
Account number 76701

Number of items enclosed: 0

Account summary

Beginning balance on December 1, 2013	**$142.03**
Plus deposits	
Interest	$0.01
Ending balance on December 31, 2013	**$142.04**

Interest rates on December 31, 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: $1.97

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

Effective 2/1/14, Comerica savings and money market customers may utilize 6 checks within a statement cycle, as opposed to the previous limit of 3. Federal regulation limits the number of withdrawals to 6, which can be made by means of pre-authorized, electronic or telephone transfers or withdrawals, or by check, draft, debit card or similar order made by you and payable to third parties per statement cycle.

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

Thank you

Business Money Market Account account details: 76701

Other deposits this statement period

Date	Amount ($)	Activity	Reference numbers: Customer	Reference numbers: Bank
Dec 31	0.01	Interest		I-GEN12774

Total Other Deposits: $0.01
Total number of Other Deposits: 1

Lowest daily balance

Your lowest daily balance this statement period was **$142.03** on **December 1, 2013.**

Statement Of Account

Business Money Market Account **statement**
December 1, 2013 to December 31, 2013

Business Money Market Account: 76701

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.

Business Accounts: *Electronic Transactions:* If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, 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 Business 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. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction 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. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

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.

Checks and Other Non-Electronic Transactions: If you need a copy of a check or additional information about a non-electronic 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 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 Business and Personal Deposit Contract for further details. You should keep this statement for your records.

Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.

Morgan Stanley Bank, N.A.

Portfolio Loan Account Statement

Statement Date	12/31/13
Payment Date	01/01/14
Account Number	18321
Total Minimum Payment	$0.00

Your Financial Advisor
HAYES/BOGARDUS/DOUGL
MORGAN STANLEY SMITH BARNEY
555 CALIFORNIA STREET
SAN FRANCISCO, CA 94104
1(415) 576 - 2004

THERANOS INC
1601 S CALIFORNIA AVE
PALO ALTO CA 94304

754

Portfolio Loan Account (PLA) Summary for Account Number: 18321

PLA BALANCE	PLA AVAILABLE CREDIT*
$6,790,589.13	$0.00

** PLA Available Credit at month end is equal to the loan value of the pledged collateral less outstanding loan balances and issued amounts on Letters of Credit. This figure may be subject to change by Morgan Stanley Bank, N.A. without notice to you. Reasons for change include, but are not limited to, your request for a change in your account's: (i) collateral advance value; (ii) facility limit; (iii) loan size and/or outstanding balance; (iv) index value; (v) contractual limit; or (vi) borrower's or co-borrower's credit history. As Available Credit can change daily, please call 1-800-355-3086 for a current value.*

Variable Rate Revolving Line of Credit Information

Loan Number: 00001

Payment Date	Fees Assessed/ Unpaid	Current Amount Due	Past Due Amount	Minimum Payment
N/A	0.00	0.00	0.00	0.00

THERANOS INC
1601 S CALIFORNIA AVE
PALO ALTO CA 94304

754

Statement Date	12/31/13
Payment Date	01/01/14
Account Number	18321
Total Minimum Payment	$0.00

Please send your payment to:
MORGAN STANLEY BANK, N.A.
P. O. BOX 5754
MADISON, WI 53705-0754

Amount Enclosed

Morgan Stanley Bank, N.A.

Portfolio Loan Account Statement

THERANOS INC

Account Number 18321

Statement Date 12/31/13

Associated Information (this is not a bill)

Letter of Credit Number: 00901 Maturity Date: 02/06/14

Activity - from 12/01/13 through 12/31/13

Issued Date	Post Date	Description	Issued	Executed	Issued Amount
12/01		Issued Amount at the Beginning of the Cycle			$856,250.00

Associated Information (this is not a bill)

Letter of Credit Number: 00902 Maturity Date: 03/07/14

Activity - from 12/01/13 through 12/31/13

Issued Date	Post Date	Description	Issued	Executed	Issued Amount
12/01		Issued Amount at the Beginning of the Cycle			$471,839.13

Associated Information (this is not a bill)

Letter of Credit Number: 00903 Maturity Date: 06/20/14

Activity - from 12/01/13 through 12/31/13

Issued Date	Post Date	Description	Issued	Executed	Issued Amount
12/01		Issued Amount at the Beginning of the Cycle			$5,462,500.00

For Customer Assistance Contact:
1-800-355-3086