

80948

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

**Commercial Checking
statement**

January 1, 2014 to January 31, 2014

Account number 35137

Account summary

**Beginning balance
on January 1, 2014** **\$20,040,159.86**

Plus deposits

Electronic deposits \$76,637,490.53

Paper deposits \$340,163.24

Less withdrawals

Checks -\$5,050,308.49

Electronic (EFT) withdrawals -\$78,639,221.07

Fees and service charges -\$420.62

Transfers to other accounts -\$22,464.76

**Ending balance
on January 31, 2014** **\$13,305,398.69**

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 \$0.125/\$1,000.

Thank you

Commercial Checking account details: 35137

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jan 06	249,990.00	Wire # 002256 Org Colin Mark Car Fed # 018436		9485000688
Jan 06	0.49	Square Inc 140104a2 140104		9488243198
Jan 07	75,000,000.00	Wire # 003637 Org Walgreen Compa Fed # 007838		9485000761
Jan 07	75,000.00	Wire # 001964 Org Daniel C Carte Fed # 001602		9485000760
Jan 14	1,312,500.00	Wire # 005151 Org Mendenhall Tf Fed # 021205		9485000832
Jan 17	0.04	ADP Tx/fincl Svc ADP - Tax 04bxt 9366724vv		9488173974

Total Electronic Deposits: \$76,637,490.53

Total number of Electronic Deposits: 6

Paper deposits this statement period

Date	Amount(\$)	Reference numbers		Date	Amount(\$)	Reference numbers	
		Customer	Bank			Customer	Bank
Jan 13	85,415.36		0480049071	Jan 17	9,747.88		0480016109
Jan 17	85,000.00		0480015903	Jan 23	85,000.00		0480012145
Jan 17	75,000.00		0480015907				

Total Paper Deposits: \$340,163.24

Total number of Paper Deposits: 5

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
# 22679	-1,692.63	Jan 06	0975973975	@ 25344	-6,250.00	Jan 02	0975462438
@ 23645	-125,000.00	Jan 03	0975738610	@ 25357	-28,015.83	Jan 09	0976778112
@ 23784	-3,076.74	Jan 14	0970633733	# 25358	-2,192.50	Jan 10	0976945689
@ 24082	-125,000.00	Jan 03	0975738611	@ 25370	-325.00	Jan 14	0970645930
@ 24176	-472.51	Jan 07	0976398628	# 25371	-1,500.00	Jan 14	0970645932
@ 24451	-1,845.28	Jan 31	0973463428	# 25372	-500.00	Jan 14	0970645931
@ 24564	-116,000.00	Jan 03	0975738612	# 25373	-1,225.00	Jan 14	0970645929
@ 24943	-20,017.38	Jan 02	0975341953	# 25374	-290.00	Jan 14	0970645933
@ 24974	-54.00	Jan 06	0975843385	@ 25377	-325.00	Jan 14	0970645934
@ 25028	-1,108.15	Jan 02	0975500487	# 25378	-1,500.00	Jan 14	0970645935
@ 25059	-4,723.51	Jan 08	0976551407	# 25379	-325.00	Jan 16	0971061257
@ 25072	-1,535.18	Jan 06	0976074790	# 25380	-1,500.00	Jan 16	0971061256
@ 25115	-100.00	Jan 09	0976789338	# 25381	-1,070.00	Jan 16	0971005067
# 25116	-666.00	Jan 16	0971020246	# 25382	-1,070.00	Jan 17	0971221455
@ 25151	-678.00	Jan 21	0971319843	@ 25384	-217.06	Jan 07	0976228137
@ 25157	-14,561.64	Jan 10	0976999001	# 25385	-3,850.00	Jan 03	0975755035
@ 25209	-3,534.39	Jan 02	0975476975	# 25386	-293.63	Jan 03	0975734295
@ 25224	-600.00	Jan 13	0970228023	# 25387	-10,710.00	Jan 02	0975434365
@ 25228	-360.96	Jan 08	0976584667	@ 25389	-89.22	Jan 02	0975350307
@ 25252	-8,300.00	Jan 02	0975433855	# 25390	-35.96	Jan 03	0975617327
@ 25260	-3,025.00	Jan 24	0972442878	# 25391	-132.01	Jan 06	0976060721
# 25261	-838.73	Jan 02	0975435889	# 25392	-50.00	Jan 06	0975835046
@ 25269	-116,000.00	Jan 03	0975738613	@ 25394	-1,686.43	Jan 03	0975721817
@ 25308	-245.00	Jan 09	0976789339	# 25395	-3,244.50	Jan 02	0975432195
@ 25311	-729.36	Jan 28	0973051481	# 25396	-124.77	Jan 06	0975838016
@ 25329	-595.03	Jan 10	0976819671	@ 25399	-656.00	Jan 03	0975676876

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
# 25400	-428.63	Jan 02	0975368507	# 25462	-644.52	Jan 02	0975378124
# 25401	-3,675.66	Jan 13	0970228022	# 25463	-34,738.84	Jan 02	0940044384
# 25402	-7,133.29	Jan 02	0975340893	# 25464	-7,167.39	Jan 06	0975899566
# 25403	-929.82	Jan 07	0976366841	# 25465	-2,788.24	Jan 06	0975891479
@ 25405	-38.73	Jan 02	0975508052	# 25466	-153.47	Jan 03	0975695312
# 25406	-384.24	Jan 06	0975797535	# 25467	-1,026.72	Jan 02	0975484796
@ 25408	-36,370.98	Jan 06	0975844324	# 25468	-136.50	Jan 08	0976581924
# 25409	-153.60	Jan 07	0976380317	# 25469	-794.50	Jan 03	0975586817
# 25410	-221.03	Jan 13	0970032004	@ 25472	-61.20	Jan 03	0480036320
# 25411	-161.62	Jan 10	0976953159	# 25473	-7,233.43	Jan 02	0975327143
# 25412	-31.00	Jan 09	0976644045	# 25474	-1,100.00	Jan 02	0975461978
@ 25414	-267.68	Jan 06	0976139615	# 25475	-14,501.84	Jan 03	0975616715
# 25415	-690.57	Jan 06	0975905334	# 25476	-90.58	Jan 03	0975576345
@ 25417	-212.08	Jan 03	0975575739	# 25477	-4,060.00	Jan 07	0976222466
# 25418	-71.56	Jan 14	0970459510	# 25478	-475.26	Jan 02	0975488374
# 25419	-4,040.04	Jan 14	0970648459	# 25479	-307.00	Jan 16	0971020245
# 25420	-822.16	Jan 02	0975349526	# 25480	-4,782.75	Jan 02	0975488704
# 25421	-234.36	Jan 02	0975432071	# 25481	-2,575.20	Jan 03	0975704809
# 25422	-1,350.00	Jan 13	0970014705	# 25482	-6,226.29	Jan 03	0975577309
# 25423	-15.84	Jan 06	0976103637	# 25483	-485.25	Jan 03	0975608465
# 25424	-7,995.00	Jan 09	0976734706	# 25484	-393.43	Jan 06	0975959851
# 25425	-1,416.70	Jan 02	0975486163	# 25485	-3,354.50	Jan 03	0975761324
# 25426	-584.40	Jan 15	0970850647	# 25486	-355.13	Jan 03	0975576737
# 25427	-880.00	Jan 02	0975341825	# 25487	-316.43	Jan 06	0976073928
# 25428	-591.31	Jan 03	0975617362	# 25488	-2,320.26	Jan 03	0480035534
# 25429	-737.32	Jan 03	0975576328	# 25489	-40,820.03	Jan 03	0975617688
# 25430	-826.85	Jan 06	0976153260	@ 25492	-10,796.44	Jan 06	0975972780
@ 25432	-2,502.47	Jan 06	0975907085	# 25493	-1,179.90	Jan 06	0976146734
# 25433	-329.70	Jan 03	0975544482	# 25494	-5,497.00	Jan 07	0976219825
# 25434	-778.55	Jan 06	0975781884	# 25495	-1,540.00	Jan 10	0976927943
# 25435	-8,694.70	Jan 02	0975349848	# 25496	-7,050.43	Jan 03	0975768948
# 25436	-12,947.30	Jan 13	0970299529	# 25497	-9,982.69	Jan 14	0970460101
@ 25438	-886.98	Jan 06	0975808573	# 25498	-157.60	Jan 03	0975777845
# 25439	-63.28	Jan 06	0975815693	# 25499	-57.35	Jan 07	0976289128
# 25440	-16,350.00	Jan 02	0975485325	@ 25502	-1,204.90	Jan 02	0975417425
# 25441	-145.77	Jan 03	0975679077	# 25503	-575.64	Jan 02	0940005690
# 25442	-610.22	Jan 06	0975907049	# 25504	-2,435.79	Jan 02	0975477520
# 25443	-2,347.60	Jan 02	0975364882	# 25505	-80.00	Jan 06	0975820919
@ 25445	-6,769.48	Jan 06	0975822284	# 25506	-8,492.20	Jan 02	0975479740
# 25446	-1,130.00	Jan 13	0970005012	# 25507	-75.00	Jan 03	0975598176
# 25447	-1,438.00	Jan 03	0975762880	# 25508	-12,907.06	Jan 03	0975733961
# 25448	-1,880.12	Jan 06	0975989204	# 25509	-412.00	Jan 06	0975811343
# 25449	-227.00	Jan 14	0970606192	# 25510	-2,779.87	Jan 03	0975574821
# 25450	-3,728.98	Jan 06	0976113078	# 25511	-1,034.19	Jan 02	0975486270
@ 25452	-63.99	Jan 13	0970087479	# 25512	-20,230.00	Jan 08	0976439818
# 25453	-3,197.03	Jan 03	0975679732	# 25513	-455.88	Jan 03	0975574376
# 25454	-17,550.00	Jan 03	0975680719	# 25514	-3,842.40	Jan 07	0976254739
# 25455	-97.12	Jan 02	0975492523	# 25515	-866.77	Jan 03	0975777938
# 25456	-4,577.73	Jan 06	0975900766	# 25516	-418.29	Jan 02	0975429984
@ 25459	-5,627.33	Jan 07	0976211149	@ 25523	-32,007.87	Jan 02	0975454986
# 25460	-514.92	Jan 03	0975727732	@ 25525	-3,053.18	Jan 06	0975796664
# 25461	-2,990.00	Jan 02	0975425213	# 25526	-545.00	Jan 13	0970296557

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
@25530	-459.10	Jan 03	0975610608	#25592	-846.17	Jan 21	0971345239
@25535	-7,281.18	Jan 06	0975960975	@25594	-81.87	Jan 13	0970290704
@25537	-7,599.23	Jan 06	0975958082	#25595	-137.76	Jan 21	0971675367
@25541	-785,308.30	Jan 03	0975556745	#25596	-967.12	Jan 13	0970103105
#25542	-6,800.00	Jan 29	0973188604	#25597	-1,390.96	Jan 27	0972738795
#25543	-2,109.00	Jan 13	0970022917	#25598	-290.10	Jan 10	0976848703
#25544	-465.00	Jan 10	0976848349	@25601	-3,901.71	Jan 14	0970442372
#25545	-477.42	Jan 09	0976736383	#25602	-476.08	Jan 10	0977006860
#25546	-86.07	Jan 10	0976864397	#25603	-309.64	Jan 13	0970034228
#25547	-733.44	Jan 21	0971405890	#25604	-28,400.00	Jan 09	0976759560
#25548	-1,329.04	Jan 10	0976873714	#25605	-483.55	Jan 13	0970120380
#25549	-61,759.13	Jan 16	0480024747	#25606	-2,250.00	Jan 13	0970001224
#25550	-457.71	Jan 08	0976582779	#25607	-2,330.00	Jan 10	0976966276
#25551	-126.16	Jan 09	0976647078	#25608	-6,687.53	Jan 13	0970094889
#25552	-10,000.00	Jan 10	0976927882	#25609	-546.56	Jan 13	0970103415
#25553	-686.19	Jan 16	0971027839	#25610	-66,819.78	Jan 10	0976833199
#25554	-601.75	Jan 13	0970030194	#25611	-2,897.66	Jan 10	0976999729
#25555	-136.83	Jan 13	0970030195	#25612	-4,056.38	Jan 14	0970453676
#25556	-4.68	Jan 15	0970718549	#25613	-238.82	Jan 13	0970344052
#25557	-374.00	Jan 13	0970100876	#25614	-1,597.00	Jan 14	0970456227
#25558	-1,260.00	Jan 24	0972316970	#25615	-2,458.80	Jan 13	0970186533
#25559	-6,269.00	Jan 13	0970001530	#25616	-42.95	Jan 13	0970159568
#25560	-2,040.15	Jan 13	0970120317	#25617	-2,175.00	Jan 13	0970030833
#25561	-4,464.19	Jan 09	0976671167	#25618	-17,748.00	Jan 13	0970005912
#25562	-502.00	Jan 10	0977011584	#25619	-122.40	Jan 10	0480015504
#25563	-31.20	Jan 13	0970386765	#25620	-876.62	Jan 09	0976676245
#25564	-2,272.88	Jan 13	0970098746	#25621	-300.00	Jan 09	0976781789
#25565	-712.32	Jan 09	0976747766	#25622	-179.25	Jan 09	0976789115
@25567	-4,769.03	Jan 13	0970055914	#25623	-494.86	Jan 13	0970374841
#25568	-210.00	Jan 08	0976564918	#25624	-3,528.15	Jan 10	0976971622
#25569	-179.70	Jan 13	0970382457	#25625	-71.21	Jan 09	0976690524
#25570	-1,965.00	Jan 13	0970047539	#25626	-1,102.98	Jan 09	0976756714
#25571	-973.32	Jan 10	0976863461	#25627	-485.25	Jan 13	0970174240
#25572	-22.19	Jan 10	0976945132	#25628	-293.63	Jan 17	0971196920
#25573	-292.67	Jan 13	0970157954	#25629	-3,460.76	Jan 13	0970103304
#25574	-4,877.45	Jan 14	0970424543	#25630	-5,665.22	Jan 10	0480037493
#25575	-363.59	Jan 21	0971532095	#25631	-83.54	Jan 09	0976649757
#25576	-1,929.23	Jan 10	0976827083	#25632	-4,142.74	Jan 13	0970118417
#25577	-51.25	Jan 09	0976789121	#25633	-1,312.10	Jan 13	0970157049
#25578	-33.60	Jan 13	0970381222	#25634	-2,359.80	Jan 09	0976797096
#25579	-1,267.65	Jan 13	0970162758	#25635	-401.16	Jan 13	0970385946
#25580	-108.88	Jan 13	0970023782	#25636	-157.60	Jan 10	0976925408
#25581	-14,800.00	Jan 13	0970013798	#25637	-49.95	Jan 17	0971094783
#25582	-1,764.02	Jan 13	0970025949	#25638	-8,676.14	Jan 13	0970044784
#25583	-112,870.54	Jan 08	0976578084	#25639	-1,350.00	Jan 10	0976920117
#25584	-1,135.32	Jan 10	0976989012	#25640	-686.52	Jan 09	0976748649
#25585	-156.60	Jan 13	0970236653	#25641	-1,208.80	Jan 09	0976771540
@25587	-5,725.47	Jan 13	0970034385	#25642	-790.00	Jan 08	0976474054
#25588	-400.00	Jan 15	0970675898	#25643	-470.17	Jan 13	0970164241
#25589	-1,626.33	Jan 09	0976694672	#25644	-5,500.00	Jan 16	0971038202
#25590	-77,905.15	Jan 09	0976739350	#25645	-19.04	Jan 10	0976994416
#25591	-40.38	Jan 09	0976778887	#25646	-4,261.75	Jan 13	0970100899

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
# 25647	-1,109.25	Jan 13	0970018639	# 25706	-6,015.84	Jan 13	0970276214
# 25648	-261.05	Jan 10	0976987506	@ 25708	-924.28	Jan 14	0970602175
# 25649	-561.48	Jan 13	0970184016	@ 25710	-2,341.60	Jan 15	0970686994
# 25650	-600.00	Jan 15	0970858797	# 25711	-413.65	Jan 17	0971140789
# 25651	-523.38	Jan 14	0970494764	# 25712	-14,000.00	Jan 14	0970424342
# 25652	-186.74	Jan 13	0970050035	# 25713	-4,146.99	Jan 15	0970726282
@ 25654	-17,090.60	Jan 13	0970007991	# 25714	-667.64	Jan 15	0970706222
@ 25656	-3,204.27	Jan 09	0976629145	# 25715	-34,835.35	Jan 15	0970828223
# 25657	-664.68	Jan 22	0971963873	# 25716	-525.38	Jan 15	0970689071
@ 25660	-517,742.68	Jan 06	0975799686	# 25717	-61.20	Jan 16	0480024808
# 25661	-3,059.97	Jan 09	0976725474	@ 25719	-1,435.75	Jan 13	0970178780
# 25662	-13,250.80	Jan 06	0975837310	# 25720	-571.50	Jan 14	0970492745
# 25663	-2,200.00	Jan 29	0973188605	# 25721	-2,771.65	Jan 15	0970732827
@ 25665	-3,570.00	Jan 14	0970585342	# 25722	-5,498.30	Jan 15	0970673874
# 25666	-191.29	Jan 13	0970162173	# 25723	-243.94	Jan 14	0970641465
# 25667	-336.65	Jan 17	0971138414	# 25724	-750.00	Jan 14	0970554669
# 25668	-166.26	Jan 21	0971387391	# 25725	-4,536.51	Jan 14	0970618457
# 25669	-2,805.00	Jan 16	0970933123	# 25726	-196.60	Jan 14	0970437600
# 25670	-764.83	Jan 13	0970210036	# 25727	-2,164.29	Jan 13	0970223864
# 25671	-1,227.43	Jan 13	0970169851	# 25728	-5,240.07	Jan 13	0970343315
# 25672	-1,270.00	Jan 16	0971055284	# 25729	-485.25	Jan 21	0971553577
# 25673	-795.00	Jan 13	0970343096	# 25730	-10,382.26	Jan 15	0970705276
# 25674	-1,239.12	Jan 21	0971424322	# 25731	-3,682.00	Jan 23	0480010955
# 25675	-1,133.36	Jan 13	0970344917	# 25732	-83.54	Jan 14	0970433081
# 25676	-956.19	Jan 14	0970480974	# 25733	-3,529.45	Jan 14	0970641551
# 25677	-484.89	Jan 13	0970245320	# 25734	-1,686.76	Jan 13	0970162601
# 25678	-745.26	Jan 16	0970992101	# 25735	-9,570.49	Jan 16	0970877969
# 25679	-178.48	Jan 16	0970899016	# 25736	-25,250.00	Jan 14	0970444261
# 25680	-2,005.51	Jan 14	0970466269	# 25737	-173.95	Jan 13	0970396737
# 25681	-65.31	Jan 14	0970583091	# 25738	-671.80	Jan 29	0973220886
# 25682	-1,050.00	Jan 14	0970578975	# 25739	-192.75	Jan 17	0971292272
# 25683	-982.87	Jan 14	0970557533	# 25740	-336.04	Jan 14	0970621209
# 25684	-995.17	Jan 21	0971532096	@ 25742	-4,423.16	Jan 13	0970362737
# 25685	-1,333.02	Jan 14	0970426445	# 25743	-1,923.73	Jan 14	0970632203
# 25686	-87.00	Jan 13	0970347608	# 25744	-1,788.70	Jan 14	0970578145
# 25687	-1,248.30	Jan 14	0970510034	# 25745	-189.23	Jan 13	0970325490
# 25688	-1,414.56	Jan 14	0970509227	# 25746	-50.35	Jan 16	0970989418
# 25689	-997.72	Jan 14	0970633734	# 25747	-709.75	Jan 13	0970368396
# 25690	-662.64	Jan 16	0970886342	# 25748	-1,817.32	Jan 17	0971128683
# 25691	-452.40	Jan 13	0970352895	# 25749	-3,889.00	Jan 14	0970602271
@ 25693	-691.63	Jan 14	0970482293	@ 25753	-8,240.31	Jan 14	0970552389
# 25694	-815.63	Jan 14	0970584284	# 25754	-540.91	Jan 14	0970451516
# 25695	-20,437.50	Jan 13	0970160516	# 25755	-92.00	Jan 13	0970175282
# 25696	-18,500.00	Jan 16	0970899435	# 25756	-4,995.32	Jan 14	0970602091
# 25697	-1,693.40	Jan 16	0971057585	# 25757	-203.65	Jan 15	0970791968
@ 25699	-7,318.27	Jan 17	0971097918	# 25758	-100,000.00	Jan 07	0480039018
# 25700	-265.56	Jan 17	0971288342	# 25759	-1,811.52	Jan 14	0970582638
# 25701	-502.74	Jan 10	0976945037	# 25760	-1,173.28	Jan 10	0976917971
# 25702	-2,785.51	Jan 16	0970933100	# 25761	-5,200.00	Jan 15	0970850423
# 25703	-330.00	Jan 13	0970296944	# 25762	-1,307.39	Jan 10	0977029467
# 25704	-585.25	Jan 17	0971210655	# 25763	-4,720.24	Jan 13	0970212524
# 25705	-1,197.87	Jan 14	0970453655	# 25764	-624.57	Jan 17	0971244803

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
# 25765	-9,364.71	Jan 21	0971351977	# 25820	-3,830.92	Jan 21	0971350029
# 25766	-341.48	Jan 17	0971279282	# 25821	-2,462.05	Jan 17	0971281614
# 25767	-465.00	Jan 21	0971346466	# 25822	-20.23	Jan 27	0972549205
# 25768	-450.23	Jan 21	0971346272	# 25823	-2,919.61	Jan 21	0971347012
# 25769	-97.50	Jan 21	0971523607	@25827	-7,792.43	Jan 22	0971859622
# 25770	-1,011.38	Jan 27	0972722362	# 25828	-4,500.00	Jan 21	0971761269
# 25771	-900.00	Jan 17	0971275414	# 25829	-1,574.00	Jan 22	0971846111
# 25772	-1,043.95	Jan 21	0971750129	# 25830	-173.99	Jan 21	0971708467
# 25773	-257.50	Jan 21	0971675270	# 25831	-583.10	Jan 17	0971250341
# 25774	-292.35	Jan 21	0971387482	# 25832	-4,224.00	Jan 17	0971091607
# 25775	-303.45	Jan 21	0971391535	# 25833	-248.00	Jan 21	0971553968
# 25776	-271.20	Jan 21	0971391536	# 25834	-228.65	Jan 21	0971675190
# 25777	-2,379.93	Jan 21	0971390311	# 25835	-257.98	Jan 16	0970932427
# 25778	-665.00	Jan 21	0971349600	# 25836	-9,842.70	Jan 17	0971140856
# 25779	-30,092.55	Jan 21	0971502198	# 25837	-128.51	Jan 21	0971475541
# 25780	-63.21	Jan 16	0971043671	# 25838	-253.96	Jan 17	0971264503
# 25781	-172.26	Jan 21	0971359042	# 25839	-15,750.65	Jan 21	0971416915
# 25782	-1,666.06	Jan 17	0971128540	# 25840	-1,336.00	Jan 21	0971705211
@25784	-893.60	Jan 23	0972073475	# 25841	-727.00	Jan 29	0973225540
# 25785	-569.00	Jan 15	0970781652	# 25842	-296.97	Jan 17	0971100322
# 25786	-7,838.37	Jan 14	0970641990	# 25843	-5,773.71	Jan 17	0971250112
# 25787	-696.00	Jan 21	0971350376	# 25844	-616.00	Jan 21	0971475392
# 25788	-1,856.38	Jan 21	0971361429	# 25845	-202.83	Jan 15	0970819699
# 25789	-4,024.83	Jan 23	0972162042	# 25846	-4,030.54	Jan 22	0971838116
# 25790	-196.11	Jan 21	0971395068	# 25847	-981.36	Jan 21	0971748341
# 25791	-244.80	Jan 21	0971655045	# 25848	-329.90	Jan 21	0971334904
# 25792	-125.00	Jan 15	0970689106	# 25849	-193.00	Jan 13	0970286579
# 25793	-6,142.03	Jan 22	0971960171	# 25850	-349.84	Jan 17	0971297653
# 25794	-34.44	Jan 22	0971844461	# 25851	-201.59	Jan 16	0971042138
# 25795	-4,031.37	Jan 23	0972065557	# 25852	-338.98	Jan 21	0971648389
# 25796	-443.70	Jan 21	0971420501	# 25853	-94.98	Jan 21	0971528174
# 25797	-369.02	Jan 24	0972446266	# 25854	-649.46	Jan 17	0971247143
# 25798	-235.00	Jan 17	0971281937	# 25855	-691.69	Jan 17	0971181479
# 25799	-73,946.12	Jan 17	0971132630	# 25856	-3,172.99	Jan 21	0971420408
# 25800	-878.93	Jan 14	0970510044	# 25857	-19,660.70	Jan 21	0971675884
# 25801	-509.38	Jan 21	0971762017	# 25858	-794.95	Jan 23	0972094872
# 25802	-854.06	Jan 17	0971282992	# 25859	-2,200.00	Jan 21	0971490806
# 25803	-23.68	Jan 21	0971520333	# 25860	-213.63	Jan 21	0971401125
# 25804	-479.03	Jan 16	0971008414	# 25861	-3,600.00	Jan 23	0972191359
@25806	-1,678.81	Jan 21	0971319301	# 25862	-2,095.00	Jan 27	0972501858
# 25807	-99.20	Jan 21	0971327159	# 25863	-6,248.86	Jan 16	0970892553
# 25808	-33,670.33	Jan 14	0970454132	# 25864	-7,575.00	Jan 21	0971359384
# 25809	-1,503.70	Jan 21	0971386547	# 25865	-2,301.00	Jan 22	0971988540
# 25810	-79,437.50	Jan 16	0970886163	# 25866	-28,180.80	Jan 21	0971647448
# 25811	-112.28	Jan 23	0972232200	# 25867	-8,000.00	Jan 21	0480035329
# 25812	-7,909.10	Jan 15	0970840196	# 25868	-7,485.14	Jan 21	0971421565
# 25813	-750.00	Jan 17	0971134180	# 25869	-90,155.02	Jan 27	0972779419
@25815	-5,412.88	Jan 22	0971865379	# 25870	-509.77	Jan 27	0972791127
# 25816	-1,685.00	Jan 22	0971999445	# 25871	-18,171.54	Jan 31	0973587866
# 25817	-52.82	Jan 24	0972360780	# 25872	-718.79	Jan 27	0972474750
# 25818	-308.92	Jan 21	0971519616	# 25873	-426.94	Jan 28	0972852153
# 25819	-1,116.45	Jan 16	0970922346	@25875	-200.02	Jan 28	0973040637

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
# 25876	-6,836.00	Jan 28	0972998293	# 25936	-1,286.79	Jan 21	0971777274
# 25877	-71.93	Jan 29	0973135927	# 25937	-1,500.00	Jan 27	0972623252
# 25878	-1,243.74	Jan 28	0972919050	# 25938	-1,000.00	Jan 28	0973052727
# 25879	-82.49	Jan 27	0972648650	# 25939	-369.29	Jan 28	0972884767
# 25880	-2.60	Jan 28	0972913009	# 25940	-2,311.62	Jan 27	0972482312
# 25881	-1,749.35	Jan 27	0972787906	# 25941	-61.15	Jan 30	0973295456
@ 25883	-763.14	Jan 28	0972926340	# 25942	-83,326.07	Jan 31	0973479297
@ 25885	-2,447.10	Jan 29	0973210014	@ 25944	-489.60	Jan 28	0480025925
# 25886	-766.44	Jan 27	0972556754	# 25945	-1,134.01	Jan 28	0972997212
# 25887	-1,607.26	Jan 27	0972480544	@ 25947	-1,650.22	Jan 24	0972281514
# 25888	-1,772.29	Jan 31	0973474368	# 25948	-250.00	Jan 28	0972927250
# 25889	-885.96	Jan 27	0972593718	# 25949	-260.22	Jan 28	0972876200
# 25890	-20,303.01	Jan 29	0973134559	# 25950	-630.91	Jan 28	0972915253
# 25891	-782.11	Jan 29	0973077008	# 25951	-4,392.20	Jan 28	0972888078
# 25892	-8,952.64	Jan 27	0972786097	# 25952	-15,000.00	Jan 27	0972727459
# 25893	-2,581.94	Jan 27	0972617352	# 25953	-353.86	Jan 27	0972705174
@ 25895	-206.42	Jan 30	0973367508	# 25954	-350.70	Jan 28	0972917558
@ 25897	-490.46	Jan 27	0972504671	# 25955	-130.00	Jan 28	0973000404
# 25898	-107.04	Jan 27	0972618155	# 25956	-3,356.15	Jan 31	0973653762
# 25899	-704.22	Jan 27	0972735670	# 25957	-83.54	Jan 28	0972890441
# 25900	-2,704.30	Jan 27	0972619696	# 25958	-1,079.59	Jan 27	0972816243
# 25901	-76.30	Jan 27	0972797033	@ 25960	-77.19	Jan 28	0972945540
# 25902	-320.32	Jan 28	0973052731	# 25961	-134.55	Jan 27	0972579569
# 25903	-147.90	Jan 27	0972508240	# 25962	-72.00	Jan 28	0972889994
# 25904	-790.52	Jan 27	0972577267	# 25963	-495.00	Jan 27	0972785411
# 25905	-344.22	Jan 27	0972576385	# 25964	-35.00	Jan 22	0971961369
# 25906	-951.15	Jan 28	0972852618	# 25965	-1,602.36	Jan 27	0972788820
# 25907	-496.99	Jan 29	0973109974	# 25966	-424.13	Jan 27	0972619343
# 25908	-142,417.00	Jan 30	0973366821	# 25967	-855.10	Jan 28	0973032325
# 25909	-334.07	Jan 27	0972606414	# 25968	-6,250.00	Jan 27	0972707521
# 25910	-10,218.75	Jan 24	0972433098	@ 25970	-7,264.62	Jan 27	0972564004
# 25911	-6,039.39	Jan 27	0972544918	# 25971	-1,055.60	Jan 27	0972718587
# 25912	-381.63	Jan 28	0972983739	# 25972	-131.93	Jan 31	0973616440
# 25913	-116,000.00	Jan 22	0972015113	# 25973	-213.09	Jan 28	0972875429
# 25914	-5,000.00	Jan 27	0972642327	# 25974	-4,557.57	Jan 30	0973267844
# 25915	-2,804.18	Jan 27	0972490585	# 25975	-25.00	Jan 28	0973041821
@ 25917	-3,313.23	Jan 29	0973119409	# 25976	-522.86	Jan 28	0973060720
@ 25919	-2,762.49	Jan 29	0973189350	# 25977	-3,960.45	Jan 27	0972473957
# 25920	-5,566.00	Jan 27	0972605187	# 25978	-533.11	Jan 28	0972856112
# 25921	-69.36	Jan 29	0973215314	# 25979	-590.00	Jan 31	0973598369
# 25922	-6.54	Jan 27	0972789373	# 25980	-1,788.12	Jan 24	0972381790
# 25923	-424.71	Jan 31	0973590380	# 25981	-1,317.20	Jan 27	0972689570
# 25924	-4,502.25	Jan 27	0972638958	# 25982	-1,540.05	Jan 24	0972411186
# 25925	-1,716.34	Jan 27	0972571587	@ 25996	-569.00	Jan 30	0973356822
# 25926	-17,100.00	Jan 27	0972569965	@ 25999	-204.03	Jan 30	0973363652
# 25927	-4,549.09	Jan 27	0972793703	@ 26003	-210.00	Jan 31	0973582077
@ 25929	-7,234.98	Jan 29	0973086641	@ 26009	-34.22	Jan 29	0973129450
# 25930	-128.86	Jan 23	0972071645	# 26010	-61.68	Jan 29	0973236472
# 25931	-854.41	Jan 29	0973203056	# 26011	-8,172.02	Jan 30	0973426849
@ 25933	-391.91	Jan 28	0972891029	@ 26018	-5,605.33	Jan 31	0973639840
# 25934	-567.62	Jan 28	0972899771	@ 26049	-2,469.58	Jan 31	0480045903
# 25935	-6,337.00	Jan 28	0972868469	@ 26074	-4,040.88	Jan 29	0973126417

Commercial Checking: 35137

Checks paid this statement period (continued)

* This symbol indicates a break in check number sequence

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@ 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
# 26075	-8,001.00	Jan 30	0973428069	# 26081	-29,294.55	Jan 31	0973626918
@ 26078	-3,131.90	Jan 30	0973419875	# 26082	-281,095.44	Jan 31	0973502196
@ 26080	-280,215.43	Jan 30	0973349095	@ 26085	-5,500.00	Jan 30	0973414216

Total checks paid this statement period: **-\$5,050,308.49**

Total number of checks paid this statement period: **578**

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jan 02	-633.15	First Lease,inc ACH Xfer 122713		9488329581
Jan 03	-3,725.32	Commercial Card Payments Davido2858		9488410543
Jan 03	-2,580.25	Leasedirectrpd Inv.paymnt 010114 563747		9488530542
Jan 03	-1,852.04	Mac7477fin Flow010314 Lslo140101679		9488630662
Jan 03	-1,388.96	Commercial Card Payments Amyta4257		9488410544
Jan 03	-1,267.87	ADP Payroll Fees ADP - Fees 10bxt 6195754		9488229714
Jan 03	-1,235.40	Thermo Fisher Lease Rent 140101		9488475480
Jan 03	-858.94	Commercial Card Payments Trunnguyen5848		9488410538
Jan 03	-530.89	Thermo Fisher Lease Rent 140101		9488475481
Jan 03	-271.79	Leasedirectrpd Inv.paymnt 010114 563747		9488530544
Jan 03	-182.47	Commercial Card Payments Johnsandova8498		9488410541
Jan 03	-152.04	Commercial Card Payments Stephagen2841		9488410542
Jan 03	-67.00	Commercial Card Payments Kylejohnson4405		9488410539
Jan 03	-67.00	Commercial Card Payments Dianlee4413		9488410540
Jan 03	-60.00	Mbi Setl 140101 Med-i-bank		9488987509
Jan 03	-32.00	Commercial Card Payments Carrraia4488		9488410537
Jan 06	-3,658.27	Cisco Sys Cap Ciscodebit 140103		9488269440
Jan 06	-2,303.18	Usbequipfinance Cntrct Pmt 022-0051188-001		9488351258
Jan 06	-46.89	Mbi Setl 140105 Med-i-bank		9488467046
Jan 06	-0.49	Square Inc 140104a2 140104		9488243203
Jan 07	-75,000,000.00	Wire # 102304 Bnf National Finan Fed # 001438		9485002318
Jan 07	-3,149.10	Wire # 520686 Bnf Immunological Swf # 857638		9485002317
Jan 07	-3,996.86	Wef Lease Rent 140105		9488114735
Jan 08	-792,277.11	Wire # 001080 Bnf ADP Tax Servic Fed # 000126		9485002457
Jan 08	-27,300.00	Uspto EFT Paymnt 140107 0000		9488341975
Jan 08	-143.61	ADP Tx/fincl Svc ADP - Tax 517048482752m2u		9488980562
Jan 09	-521,889.61	ADP Tx/fincl Svc ADP - Tax 04bxt 011002a01		9488862812
Jan 09	-40,763.10	Afco Pyt R 44201057913		9488884420
Jan 09	-233.94	Mbi Setl 140108 Med-i-bank		9488972251
Jan 13	-94,415.07	Principal Peris Plic-peris 5-1881000000559		9488596456
Jan 13	-2,414.35	Payment Services Achpayment 000000000829328		9488640467
Jan 13	-103.33	Mbi Setl 140110 Med-i-bank		9488885474
Jan 13	-81.00	Mbi Setl 140111 Med-i-bank		9488887736
Jan 14	-429,675.00	Wire # 101226 Bnf Ata Ventures I Fed # 000503		9485002651
Jan 14	-16,275.00	Wire # 101224 Bnf Ata Affiliates Fed # 000502		9485002650
Jan 14	-4,125.00	Wire # 101225 Bnf Ata Investment Fed # 000504		9485002649
Jan 15	-468.25	ADP Tx/fincl Svc ADP - Tax 670026287243m2u		9488382596
Jan 15	-12.24	Mbi Setl 140114 Med-i-bank		9488769813
Jan 16	-52,021.61	Amex Epayment ACH Pmt 140115		9488638883
Jan 16	-5,406.37	Key Equipment Fi Lease Pmt 1800087588		9488643645
Jan 16	-5,153.01	Leasedirectrpd Inv.paymnt 011514 96248		9488295356



Commercial Checking: 35137

Electronic withdrawals this statement period (continued)

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jan 16	-995.29	Leasedirectrpd Inv.paymnt 011514 563747		9488295352
Jan 16	-483.39	Leasedirectrpd Inv.paymnt 011514 563747		9488295380
Jan 17	-1,417.79	Mbi Setl 140116 Med-i-bank		9488279583
Jan 17	-1,239.55	ADP Payroll Fees ADP - Fees 10bxt 6858894		9488754346
Jan 21	-2,661.40	Usbequipfinance Cntrct Pmt 022-0050994-001		9488540283
Jan 21	-1,510.80	Mbi Setl 140118 Med-i-bank		9488598569
Jan 21	-120.00	Mbi Setl 140117 Med-i-bank		9488583549
Jan 21	-45.00	Mbi Setl 140120 Med-i-bank		9488598649
Jan 21	-15.00	Mbi Setl 140119 Med-i-bank		9488598632
Jan 22	-778,095.19	Wire # 001424 Bnf ADP Tax Servic Fed # 000392		9485002892
Jan 22	-138,243.08	Cigna Edge Trans Collection 603500000975		9488295341
Jan 22	-8,749.92	ADP Tx/fincl Svc ADP - Tax 784046976965m2u		9488211836
Jan 22	-15.00	Mbi Setl 140121 Med-i-bank		9488293885
Jan 23	-480,627.07	ADP Tx/fincl Svc ADP - Tax 04bxt 012404a01		9488508785
Jan 23	-3,349.58	Mac Funding Customer P 011614 1133874		9488443547
Jan 23	-2,689.92	ADP Tx/fincl Svc ADP - Tax 645045697646m2u		9488517906
Jan 23	-531.25	Usbequipfinance Cntrct Pmt 022-0050994-003		9488625995
Jan 23	-137.63	Mbi Setl 140122 Med-i-bank		9488637526
Jan 24	-2,909.75	Susquehanna Lease Rent 140124		9488167309
Jan 24	-859.89	ADP Payroll Fees ADP - Fees 10bxt 7597670		9488930736
Jan 24	-750.00	Principal Peris Plic-peris 5-1881000001460		9488493934
Jan 24	-678.55	ADP Payroll Fees ADP - Fees 28075bxt7808911		9488930162
Jan 24	-162.99	ADP Payroll Fees ADP - Fees 2z075bxt7808910		9488930161
Jan 24	-15.00	Mbi Setl 140123 Med-i-bank		9488520960
Jan 27	-24,210.02	ADP Tx/fincl Svc ADP - Tax 04bxt 9393794vv		9488235940
Jan 27	-2,549.84	Mbi Setl 140125 Med-i-bank		9488560794
Jan 27	-431.59	Mbi Setl 140124 Med-i-bank		9488556820
Jan 27	-50.00	Mbi Setl 140126 Med-i-bank		9488560857
Jan 28	-93,681.48	Principal Peris Plic-peris 5-1881000003155		9488699202
Jan 28	-15,228.43	Siemens Financia Ccd 140127		9488743293
Jan 28	-4,168.52	Mac Funding Customer P 012314 1133874		9488351208
Jan 28	-470.00	ADP Tx/fincl Svc ADP - Tax 793029787974m2u		9488371612
Jan 28	-15.00	Mbi Setl 140127 Med-i-bank		9488550007
Jan 30	-20,967.00	Uspto EFT Paymnt 140129 0000		9488529913
Jan 30	-530.63	Usbequipfinance Cntrct Pmt 022-0050994-002		9488875494
Jan 30	-72.20	ADP Tx/fincl Svc ADP - Tax 060046628105m2u		9488348655
Jan 31	-28,336.94	Wire # 520359 Bnf Avidity Ip Swf # 877230		9485003857
Jan 31	-1,267.87	ADP Payroll Fees ADP - Fees 10bxt 7913301		9488885029
Jan 31	-121.00	Mbi Setl 140130 Med-i-bank		9488690324

Total Electronic Withdrawals: **-\$78,639,221.07**

Total number of Electronic Withdrawals: **80**

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Jan 14	-420.62	Service Charge	0009286122
Total Fees and Service Charges: -\$420.62			
Total number of Fees and Service Charges: 1			

Commercial Checking statement
January 1, 2014 to January 31, 2014

Commercial Checking: 35137

Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Jan 06	-7,194.18	Automatic Transfer To Account Xxxxxx8083	I-GEN11638
Jan 13	-1,656.44	Automatic Transfer To Account Xxxxxx8083	I-GEN11604
Jan 14	-6,386.17	Automatic Transfer To Account Xxxxxx8083	I-GEN11672
Jan 17	-5,558.80	Automatic Transfer To Account Xxxxxx8083	I-GEN11663
Jan 30	-1,669.17	Automatic Transfer To Account Xxxxxx8083	I-GEN11577

Total Transferred to Other Accounts: -\$22,464.76

Total number of Transfers to Other Accounts: 5

\$ Lowest daily balance

Your lowest daily balance this statement period was \$ 13,305,398.69
on January 31, 2014.

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 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.



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