

80948

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

**Commercial Checking
statement**

October 1, 2014 to October 31, 2014

Account number 35137

Account summary

**Beginning balance
on October 1, 2014** **\$1,818,645.60**

Plus deposits

Electronic deposits	\$161,003,513.21
Paper deposits	\$346,216.07

Less withdrawals

Checks	-\$8,101,193.14
Electronic (EFT) withdrawals	-\$119,652,165.20
Fees and service charges	-\$757.43
Transfers to other accounts	-\$22,832.35

**Ending balance
on October 31, 2014** **\$35,391,426.76**

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 \$0.125/\$1,000.

Thank you



Commercial Checking account details: 35137

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Oct 01	10,000,000.00	Wire # 002967 Org Theranos Inc. Fed # 025782		9485001053
Oct 01	111.18	Noridian N. CA Hcclaimpmt 140930 1548546401		9488619620
Oct 02	243.27	Square Inc 141002n2 141002		9488679125
Oct 02	6.41	Bcbs Of Arizona Hcclaimpmt 1548546401		9488286225
Oct 06	159.79	Square Inc 141004m2 141004		9488719550
Oct 07	508.07	ADP Tx/fincl Svc ADP - Tax 060049365424m2u		9488470408
Oct 07	138.88	Square Inc 141007n2 141007		9488036248
Oct 08	16.77	Noridian N. CA Hcclaimpmt 141007 1548546401		9488687851
Oct 10	13.81	Square Inc 141010n2 141010		9488976192
Oct 14	298.12	Square Inc 141014n2 141014		9488238502
Oct 14	264.50	Noridian N. CA Hcclaimpmt 141010 1548546401		9488743448
Oct 14	56.61	Square Inc 141013n2 141013		9488028043
Oct 15	59.21	Square Inc 141015n2 141015		9488537895
Oct 16	77.57	Noridian N. CA Hcclaimpmt 141015 1548546401		9488255137
Oct 17	125.96	Noridian N. CA Hcclaimpmt 141016 1548546401		9488155553
Oct 17	18.33	Square Inc 141017n2 141017		9488615999
Oct 20	269.97	Noridian N. CA Hcclaimpmt 141017 1548546401		9488277762
Oct 21	91.53	Noridian N. CA Hcclaimpmt 141018 1548546401		9488087313
Oct 22	10,000,000.00	Wire # 004406 Org Theranos Inc. Fed # 027154		9485000861
Oct 22	3.39	Bcbs Of Arizona Hcclaimpmt 1548546401		9488225791
Oct 23	255.45	Noridian N. CA Hcclaimpmt 141022 1548546401		9488326090
Oct 23	87.10	Square Inc 141023n2 141023		9488732636
Oct 24	150.34	Square Inc 141024n2 141024		9488698405
Oct 27	62.99	Noridian N. CA Hcclaimpmt 141024 1548546401		9488241056
Oct 27	28.59	Square Inc 141025m2 141025		9488417212
Oct 27	4.96	Square Inc 141027n2 141027		9488600218
Oct 28	36.18	Square Inc 141028n2 141028		9488349808
Oct 29	136.27	Noridian N. CA Hcclaimpmt 141028 1548546401		9488856478
Oct 29	28.59	Square Inc 141029n2 141029		9488246776
Oct 30	10,000,000.00	Wire # 002425 Org Theranos Inc Fed # 003871		9485001375
Oct 30	219.11	Noridian N. CA Hcclaimpmt 141029 1548546401		9488166893
Oct 31	99,999,984.00	Wire # 003801 Org Lakeshore Capt Fed # 006570		9485001366
Oct 31	24,999,996.00	Wire # 004640 Org Andreas Draco Fed # 006414		9485001365
Oct 31	5,999,997.00	Wire # 003230 Org Mosley Family Fed # 004724		9485001364
Oct 31	63.26	Noridian N. CA Hcclaimpmt 141030 1548546401		9488789835

Total Electronic Deposits: \$161,003,513.21

Total number of Electronic Deposits: 35

Paper deposits this statement period

Date	Amount(\$)	Reference numbers		Date	Amount(\$)	Reference numbers	
		Customer	Bank			Customer	Bank
Oct 06	861.74		0485015609	Oct 22	38,000.00		0485005641
Oct 17	300,255.47		0480011058	Oct 27	246.21		0485021741
Oct 17	5,897.13		0480011060	Oct 27	41.10		0485021739
Oct 17	914.42		0480011038				

Total Paper Deposits: \$346,216.07

Total number of Paper Deposits: 7

Commercial Checking: 35137

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
# 26831	-10.00	Oct 21	0971040179	@ 31214	-2,763.90	Oct 02	0974737363
@ 29534	-19,845.00	Oct 17	0970424950	@ 31217	-2,765.48	Oct 16	0970076991
@ 29560	-82.40	Oct 02	0974621237	# 31218	-5,989.32	Oct 01	0974387207
@ 29891	-14,984.40	Oct 10	0976285339	@ 31221	-9,164.43	Oct 09	0976013473
@ 30042	-1,048.03	Oct 14	0976788831	@ 31223	-300.00	Oct 01	0974411209
@ 30068	-32,015.72	Oct 10	0976285341	@ 31228	-2,330.00	Oct 10	0976224086
@ 30295	-655.36	Oct 20	0970537028	@ 31234	-18,278.10	Oct 01	0974490014
@ 30438	-4,037.60	Oct 29	0972420071	@ 31236	-384.98	Oct 01	0974363922
@ 30533	-15,433.59	Oct 10	0976285340	# 31237	-537.54	Oct 09	0976014914
@ 30590	-1,100.28	Oct 02	0974724733	@ 31240	-214.16	Oct 02	0974702629
@ 30631	-83.12	Oct 01	0974504795	@ 31242	-572.76	Oct 02	0974585109
@ 30668	-504.00	Oct 09	0975913353	@ 31244	-17,651.00	Oct 03	0974951334
@ 30727	-2,192.94	Oct 01	0480005544	@ 31246	-717.75	Oct 02	0974724735
@ 30869	-437.95	Oct 15	0976971623	# 31247	-6,182.40	Oct 02	0974691373
@ 30905	-107.95	Oct 07	0975660959	@ 31250	-200.00	Oct 07	0975666958
@ 30916	-1,196.05	Oct 06	0975188646	@ 31253	-31,029.36	Oct 01	0974374050
@ 30933	-148.73	Oct 02	0974702628	@ 31255	-1,697.00	Oct 10	0976295518
@ 30939	-8,523.28	Oct 02	0974724734	# 31256	-391.51	Oct 01	0974453780
@ 30956	-240.00	Oct 07	0975629054	@ 31265	-232.55	Oct 02	0974617996
@ 30978	-275.00	Oct 03	0974910792	@ 31269	-11,355.40	Oct 02	0974615823
@ 30985	-1,410.00	Oct 24	0971650734	@ 31271	-15,510.00	Oct 09	0975959435
@ 30988	-79.48	Oct 03	0974927951	@ 31273	-1,998.12	Oct 02	0974586122
@ 31040	-1,796.42	Oct 01	0480005543	@ 31275	-1,239.29	Oct 01	0974423741
@ 31044	-6,934.00	Oct 10	0976262993	@ 31277	-923.00	Oct 15	0976874614
@ 31060	-156.38	Oct 07	0975560120	@ 31281	-4,567.50	Oct 03	0974950574
# 31061	-141.82	Oct 14	0976779964	@ 31283	-13.66	Oct 01	0974366037
@ 31065	-85.51	Oct 06	0974994486	# 31284	-1,820.88	Oct 03	0974813879
@ 31070	-481.19	Oct 01	0974372558	@ 31286	-10,800.00	Oct 03	0974786053
@ 31074	-1,877.50	Oct 03	0974969915	@ 31289	-164.26	Oct 02	0974723505
# 31075	-345.86	Oct 01	0974547441	@ 31293	-3,553.28	Oct 03	0974789243
@ 31077	-5,791.75	Oct 01	0974383806	@ 31296	-1,225.56	Oct 01	0974373694
@ 31086	-28.76	Oct 06	0975052094	# 31297	-304.14	Oct 01	0974440805
@ 31088	-319.00	Oct 01	0974535651	@ 31299	-29.44	Oct 01	0974422816
@ 31093	-12,921.83	Oct 06	0975377372	@ 31301	-367.47	Oct 01	0974467619
# 31094	-393.31	Oct 06	0975114931	# 31302	-25,100.00	Oct 06	0974991098
@ 31103	-250.00	Oct 07	0975590808	# 31303	-620.86	Oct 22	0971209160
@ 31105	-41.80	Oct 16	0970063464	# 31304	-327.99	Oct 06	0975105725
# 31106	-1,835.00	Oct 10	0976300905	# 31305	-615.86	Oct 03	0974803000
@ 31121	-30.82	Oct 01	0974493188	# 31306	-283.84	Oct 02	0974720987
@ 31132	-200.00	Oct 24	0971650701	# 31307	-208.71	Oct 06	0975307158
@ 31138	-90.86	Oct 21	0970945775	# 31308	-295.80	Oct 03	0974827528
@ 31152	-2,372.00	Oct 10	0976135863	# 31309	-117.72	Oct 02	0974575090
@ 31179	-545.10	Oct 10	0976285342	@ 31311	-1,906.00	Oct 03	0974830434
@ 31195	-5,000.00	Oct 01	0974519949	# 31312	-1,000.00	Oct 06	0975050294
@ 31200	-9,341.63	Oct 01	0974492446	# 31313	-98.86	Oct 06	0975193571
# 31201	-398.00	Oct 01	0974419142	# 31314	-1,832.19	Oct 03	0974785431
# 31202	-1,161.45	Oct 02	0974699512	@ 31316	-369.22	Oct 03	0974911437
# 31203	-380.00	Oct 24	0971650635	@ 31318	-19,614.65	Oct 02	0974673174
# 31204	-5,604.78	Oct 01	0974372485	# 31319	-36.30	Oct 07	0975521952
@ 31206	-13,000.00	Oct 06	0975388263	# 31320	-1,259.33	Oct 02	0974723925
@ 31208	-978.75	Oct 01	0974384237	# 31321	-17,231.70	Oct 03	0974832306
# 31209	-50.46	Oct 10	0976151488	# 31322	-2,982.66	Oct 03	0974984139
@ 31212	-112.50	Oct 03	0974883514	# 31323	-283.36	Oct 03	0974793172

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
# 31324	-2,070.01	Oct 06	0974997899	# 31406	-76,387.00	Oct 09	0975904702
@31327	-4,534.40	Oct 02	0974575492	# 31407	-370.97	Oct 07	0975512066
# 31328	-3,000.00	Oct 06	0975405637	# 31408	-16,614.10	Oct 01	0974483229
# 31329	-659.96	Oct 06	0975029438	# 31409	-120.00	Oct 03	0974821242
# 31330	-69.68	Oct 02	0974651674	# 31410	-3,925.88	Oct 06	0975181178
# 31331	-1,330.00	Oct 07	0975459374	# 31411	-225.07	Oct 06	0975306227
# 31332	-12,875.87	Oct 06	0975105815	# 31412	-1,390.25	Oct 14	0976336984
# 31333	-1,213.12	Oct 02	0485020247	# 31413	-689.84	Oct 06	0975361605
# 31334	-90.19	Oct 06	0975173386	# 31414	-2,000.00	Oct 03	0974958492
@31337	-4,489.76	Oct 03	0974959918	# 31415	-394.28	Oct 06	0975134456
# 31338	-2,125.00	Oct 02	0974665481	# 31416	-426.98	Oct 06	0975111711
# 31339	-20,088.70	Oct 08	0975883619	# 31417	-35,385.54	Oct 06	0974998270
@31341	-323.85	Oct 06	0975227661	# 31418	-123.87	Oct 06	0975311978
# 31342	-1,075.00	Oct 10	0976135862	# 31419	-1,236.25	Oct 16	0970189814
@31346	-262.73	Oct 03	0974981959	# 31420	-204.00	Oct 14	0976700536
# 31347	-2,127.60	Oct 02	0974593962	# 31421	-386.38	Oct 08	0975839522
@31353	-450.00	Oct 07	0975459363	# 31422	-2,177.18	Oct 06	0975256508
@31359	-4,703.78	Oct 01	0974410566	# 31423	-300.24	Oct 07	0975659128
# 31360	-2,226.10	Oct 01	0974365678	# 31424	-2,160.00	Oct 03	0974962372
# 31361	-429.58	Oct 15	0977027169	# 31425	-1,692.78	Oct 06	0975052892
@31364	-580.00	Oct 06	0975308476	@31428	-3,347.07	Oct 06	0975016938
@31368	-329.99	Oct 06	0975405692	# 31429	-396.76	Oct 14	0976406843
# 31369	-1,598.96	Oct 01	0480005542	# 31430	-45,735.72	Oct 02	0974713563
# 31370	-1,642.80	Oct 06	0975182855	# 31431	-5,543.85	Oct 03	0974867973
@31374	-23,607.54	Oct 14	0976574475	# 31432	-990.00	Oct 06	0974991339
# 31375	-269.71	Oct 07	0975618284	# 31433	-9,768.90	Oct 14	0976418540
# 31376	-270.00	Oct 24	0971650632	# 31434	-547.40	Oct 06	0975210132
# 31377	-22,535.00	Oct 14	0976445634	# 31435	-6,032.79	Oct 06	0975111379
# 31378	-751.13	Oct 02	0974652806	# 31436	-513.00	Oct 07	0975450068
# 31379	-525.00	Oct 03	0974852921	@31438	-1,781.14	Oct 09	0975959436
# 31380	-436.56	Oct 06	0975192744	# 31439	-3,945.09	Oct 06	0975002240
# 31381	-17.98	Oct 08	0975769447	# 31440	-870.55	Oct 07	0975541234
# 31382	-14.89	Oct 06	0975175531	# 31441	-20,000.00	Oct 14	0976346811
# 31383	-44.48	Oct 06	0975292199	# 31442	-36.00	Oct 20	0970794571
@31385	-249.85	Oct 06	0975028573	# 31443	-3,106.50	Oct 15	0977018535
# 31386	-104.78	Oct 06	0975188654	# 31444	-2,250.00	Oct 14	0976760928
# 31387	-7,389.37	Oct 06	0975177048	@31446	-3,819.85	Oct 06	0975111837
# 31388	-1,705.23	Oct 06	0975116266	# 31447	-5,858.68	Oct 03	0974946367
# 31389	-8,500.00	Oct 06	0975052241	# 31448	-162.58	Oct 07	0975648123
# 31390	-3,977.90	Oct 03	0974782258	# 31449	-23.74	Oct 16	0970062740
# 31391	-24,468.75	Oct 06	0975029281	# 31450	-526.27	Oct 08	0975745523
# 31392	-2,040.15	Oct 06	0975130773	# 31451	-14,668.67	Oct 06	0975112137
# 31393	-4,347.13	Oct 02	0974603569	# 31452	-341.73	Oct 14	0976317610
# 31394	-493.87	Oct 20	0970595351	# 31453	-877.99	Oct 15	0976987342
# 31395	-295.80	Oct 03	0974911449	# 31454	-457.04	Oct 06	0975052120
# 31396	-1,245.00	Oct 01	0974413252	# 31455	-19,511.99	Oct 07	0975561194
@31399	-61,403.20	Oct 02	0974737322	# 31456	-504.17	Oct 06	0975112814
# 31400	-107.67	Oct 10	0976198447	# 31457	-2,100.00	Oct 03	0974895725
@31402	-288.47	Oct 08	0975827984	# 31458	-142.12	Oct 06	0975045470
# 31403	-132.44	Oct 06	0975292963	# 31459	-369.94	Oct 06	0975132234
# 31404	-12,423.27	Oct 06	0975020586	# 31460	-140.00	Oct 06	0975308332
# 31405	-9,694.24	Oct 01	0974512935	# 31461	-1,070.00	Oct 06	0974997898

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
# 31462	-317.56	Oct 03	0974929102	# 31522	-740.55	Oct 14	0976415700
# 31463	-498.95	Oct 07	0975615338	# 31523	-316.10	Oct 10	0976297233
# 31464	-5,964.48	Oct 03	0974842565	# 31524	-262.91	Oct 14	0976681432
# 31465	-560.00	Oct 07	0975630895	# 31525	-442.62	Oct 14	0976336980
# 31466	-398.22	Oct 06	0975343658	# 31526	-32,864.00	Oct 10	0976312004
# 31467	-4,982.73	Oct 06	0975105816	# 31527	-13,000.00	Oct 22	0971239459
# 31468	-15,830.48	Oct 02	0485020246	# 31528	-534.66	Oct 14	0976581943
# 31469	-90.19	Oct 03	0974780941	# 31529	-273.85	Oct 23	0971408884
# 31470	-5,999.70	Oct 06	0975132017	@ 31531	-101.05	Oct 10	0976228002
# 31471	-261.00	Oct 03	0974966419	# 31532	-28,840.53	Oct 14	0976559646
@ 31473	-5,162.67	Oct 03	0974959917	# 31533	-183.83	Oct 10	0976120911
# 31474	-1,380.00	Oct 10	0976113338	# 31534	-947.53	Oct 10	0976239300
# 31475	-15,531.74	Oct 06	0975026363	# 31535	-106.20	Oct 08	0975823344
# 31476	-11,557.59	Oct 01	0942013383	# 31536	-21,195.00	Oct 14	0976423606
# 31477	-1,058.72	Oct 17	0970426630	@ 31538	-12,488.20	Oct 14	0976582667
# 31478	-826.22	Oct 01	0974520026	# 31539	-675.00	Oct 21	0970924389
# 31479	-125.00	Oct 15	0976987428	# 31540	-6,545.48	Oct 10	0976298347
@ 31481	-33,876.93	Oct 03	0974952606	# 31541	-5,000.00	Oct 14	0976362212
# 31482	-1,370.00	Oct 02	0974742292	# 31542	-20,213.04	Oct 10	0976294546
# 31483	-5,831.96	Oct 03	0974784796	# 31543	-476.25	Oct 29	0972435020
@ 31485	-8,406.52	Oct 03	0974772229	# 31544	-10,113.48	Oct 14	0976343940
# 31486	-318,190.33	Oct 06	0975258003	@ 31546	-3,139.30	Oct 14	0976349364
# 31487	-26,000.00	Oct 07	0480004424	# 31547	-271.88	Oct 09	0976029426
# 31488	-25,002.00	Oct 01	0974523909	# 31548	-2,241.05	Oct 14	0976406842
# 31489	-281,095.44	Oct 06	0975118229	# 31549	-8,850.80	Oct 09	0975941987
# 31490	-4,092.00	Oct 03	0974783234	# 31550	-637.50	Oct 14	0976336418
@ 31494	-20,688.16	Oct 03	0974820297	# 31551	-336.00	Oct 16	0970020926
# 31495	-12,981.72	Oct 06	0975059665	# 31552	-1,827.50	Oct 09	0976071090
# 31496	-1,968.60	Oct 06	0975361606	# 31553	-1,044.00	Oct 17	0970422297
# 31497	-675.34	Oct 14	0976789567	# 31554	-977.74	Oct 14	0976336247
# 31498	-32,761.80	Oct 14	0976457274	# 31555	-86.13	Oct 14	0976787094
# 31499	-404.00	Oct 10	0976229202	# 31556	-14,191.34	Oct 14	0976361733
# 31500	-752.10	Oct 14	0976750135	# 31557	-697.60	Oct 14	0976760133
# 31501	-274.28	Oct 10	0976217102	# 31558	-60,439.03	Oct 15	0976826274
# 31502	-76,300.00	Oct 14	0976457148	# 31559	-20,955.26	Oct 10	0976153581
# 31503	-3,900.00	Oct 10	0976292822	# 31560	-386.07	Oct 14	0976447661
# 31504	-554.23	Oct 08	0975724754	# 31561	-7,632.00	Oct 14	0976574476
# 31505	-625.32	Oct 10	0976294812	# 31562	-790.00	Oct 14	0976453991
# 31506	-959.07	Oct 09	0975964435	# 31563	-4,097.33	Oct 14	0976397852
# 31507	-11,253.07	Oct 14	0976414529	# 31564	-39,518.09	Oct 14	0976700507
# 31508	-1,532.31	Oct 14	0976361332	# 31565	-34,137.93	Oct 14	0976357175
# 31509	-12,750.00	Oct 10	0976263291	# 31566	-52,612.03	Oct 10	0976274694
# 31510	-2,680.56	Oct 14	0976796004	# 31567	-363.94	Oct 10	0976290332
@ 31512	-12,159.28	Oct 09	0975941933	# 31568	-140.49	Oct 15	0977050539
# 31513	-1,280.51	Oct 14	0976397939	# 31569	-1,047.51	Oct 10	0976112837
# 31514	-584.43	Oct 08	0975863477	# 31570	-600.00	Oct 15	0976863074
# 31515	-213.64	Oct 15	0977057376	# 31571	-169.00	Oct 10	0976257341
@ 31517	-674.25	Oct 08	0975828094	# 31572	-637.88	Oct 14	0976574451
# 31518	-958.42	Oct 08	0975866309	# 31573	-36,642.94	Oct 15	0976869139
# 31519	-1,006.96	Oct 14	0976456287	# 31574	-281.52	Oct 10	0480017309
# 31520	-245.00	Oct 10	0976312873	@ 31576	-10,365.45	Oct 09	0976012160
# 31521	-72.84	Oct 14	0976553081	# 31577	-442.40	Oct 14	0976618976

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
# 31578	-1,343.20	Oct 14	0976424649	# 31639	-1,746.20	Oct 16	0970069371
# 31579	-9,136.70	Oct 09	0975961228	# 31640	-6,146.40	Oct 10	0976262994
# 31580	-8,974.88	Oct 10	0976306497	# 31641	-17,283.76	Oct 10	0976299337
@ 31582	-430.00	Oct 15	0976840367	# 31642	-1,621.50	Oct 14	0976334682
# 31583	-238.17	Oct 14	0976782564	# 31643	-135.00	Oct 15	0976916686
# 31584	-4,013.84	Oct 14	0976330403	# 31644	-13,000.00	Oct 14	0976766619
# 31585	-472.50	Oct 15	0977006070	# 31645	-413.25	Oct 23	0942014053
# 31586	-2,131.77	Oct 10	0976290381	# 31646	-11,309.44	Oct 27	0971936566
# 31587	-1,746.74	Oct 14	0976386426	# 31647	-404.00	Oct 24	0971488227
# 31588	-360.80	Oct 10	0976142538	# 31648	-5,655.20	Oct 24	0971635920
@ 31590	-31,171.58	Oct 14	0976513716	# 31649	-54.00	Oct 29	0972442361
@ 31592	-1,583.23	Oct 10	0976277629	# 31650	-240.82	Oct 24	0971507473
# 31593	-34,790.80	Oct 09	0976064303	# 31651	-2,900.33	Oct 27	0971918487
# 31594	-638.00	Oct 14	0976566426	# 31652	-114,450.00	Oct 27	0972020019
# 31595	-1,212.00	Oct 14	0976387258	# 31653	-1,263.78	Oct 20	0970662267
# 31596	-1,239.00	Oct 10	0976286894	# 31654	-100.00	Oct 31	0960003965
# 31597	-130.04	Oct 14	0976517236	# 31655	-900.00	Oct 23	0971422310
# 31598	-1,309.00	Oct 14	0976608221	# 31656	-1,087.59	Oct 24	0971608710
# 31599	-5,143.57	Oct 10	0976211810	# 31657	-1,299.64	Oct 24	0971531189
@ 31601	-8,072.27	Oct 10	0976280467	# 31658	-6,477.02	Oct 23	0971382751
# 31602	-6,187.77	Oct 14	0976581675	# 31659	-17,850.00	Oct 24	0971615436
# 31603	-195.00	Oct 09	0975949136	# 31660	-6,269.00	Oct 27	0971674009
# 31604	-322.62	Oct 10	0976275460	# 31661	-811.99	Oct 28	0972108488
# 31605	-140.00	Oct 17	0970384597	# 31662	-45,657.55	Oct 27	0971806901
# 31606	-5,317.00	Oct 10	0976274685	@ 31664	-39,075.00	Oct 28	0972252762
@ 31609	-23,961.30	Oct 14	0976362624	# 31665	-4,140.00	Oct 29	0972292045
# 31610	-7,919.96	Oct 14	0976763851	# 31666	-11,217.58	Oct 30	0972626428
# 31611	-3,951.26	Oct 30	0972571906	@ 31668	-1,455.89	Oct 28	0972196205
# 31612	-7,197.00	Oct 15	0977006856	# 31669	-3,364.03	Oct 23	0971427158
# 31613	-69.00	Oct 14	0976627328	@ 31671	-874.04	Oct 27	0971941139
# 31614	-512.50	Oct 14	0976498037	# 31672	-3,147.63	Oct 23	0971423289
@ 31616	-3,441.95	Oct 14	0976583440	@ 31676	-49,811.25	Oct 27	0971725870
# 31617	-78.71	Oct 10	0976292888	# 31677	-102.23	Oct 30	0972538924
# 31618	-10,766.25	Oct 15	0977019573	# 31678	-89.02	Oct 27	0971937965
# 31619	-367.59	Oct 15	0976858548	# 31679	-814.00	Oct 27	0971825137
# 31620	-1,252.00	Oct 23	0971411351	# 31680	-223.53	Oct 28	0972247205
# 31621	-3,100.47	Oct 10	0976117190	@ 31682	-54,403.42	Oct 27	0971698919
# 31622	-105,060.00	Oct 09	0976073745	# 31683	-1,176.88	Oct 27	0971717569
# 31623	-119,183.50	Oct 10	0976131041	@ 31685	-384.98	Oct 23	0971444197
# 31624	-275.00	Oct 14	0976456184	# 31686	-345.97	Oct 23	0971382278
# 31625	-1,225.00	Oct 28	0972198225	# 31687	-1,203.17	Oct 23	0971315949
# 31626	-325.00	Oct 28	0972198224	# 31688	-26,208.00	Oct 24	0971655060
# 31627	-76,358.84	Oct 08	0975715635	@ 31690	-1,004.98	Oct 24	0971476880
@ 31629	-2,000.00	Oct 16	0970052691	# 31691	-1,085.22	Oct 24	0971639226
# 31630	-315.00	Oct 14	0976352373	# 31692	-4,782.10	Oct 29	0972375127
@ 31632	-44.18	Oct 16	0970080935	# 31693	-5,425.66	Oct 27	0971694863
# 31633	-1,796.10	Oct 14	0976588125	# 31694	-2,088.01	Oct 24	0971473630
# 31634	-2,525.96	Oct 14	0976574780	# 31695	-572.76	Oct 27	0971777261
# 31635	-344.00	Oct 15	0976897014	@ 31697	-3,267.65	Oct 24	0971589719
# 31636	-3,642.65	Oct 14	0976345297	# 31698	-694.72	Oct 23	0971379182
# 31637	-16,466.67	Oct 14	0976497420	# 31699	-9,337.35	Oct 24	0971579750
# 31638	-290.00	Oct 22	0971257691	# 31700	-49.00	Oct 24	0971473114

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
@31702	-1,217.88	Oct 27	0972020116	# 31759	-337.00	Oct 27	0971861025
# 31703	-1,339.07	Oct 23	0971330405	@31761	-308.00	Oct 27	0971831451
@31705	-200.00	Oct 31	0972846756	# 31762	-1,111.44	Oct 24	0971488193
# 31706	-1,310.41	Oct 22	0971259969	# 31763	-2,410.00	Oct 24	0971659536
# 31707	-191.40	Oct 24	0971653547	# 31764	-1,685.63	Oct 27	0971701609
# 31708	-53.84	Oct 24	0971656050	# 31765	-1,790.47	Oct 24	0971592362
# 31709	-99.72	Oct 24	0971608418	# 31766	-273.15	Oct 23	0971408894
@31711	-12,259.08	Oct 28	0972064107	# 31767	-526.35	Oct 24	0971474078
# 31712	-19,696.47	Oct 27	0971824998	# 31768	-209.19	Oct 24	0971579865
# 31713	-1,842.61	Oct 14	0976350362	# 31769	-5,308.17	Oct 22	0971174523
# 31714	-8,025.75	Oct 22	0971240388	@31771	-15,102.40	Oct 20	0970791806
# 31715	-1,436.15	Oct 23	0971306043	# 31772	-498.95	Oct 24	0971588055
# 31716	-11,063.50	Oct 22	0971134982	# 31773	-163.50	Oct 24	0971577574
# 31717	-216.64	Oct 29	0972430707	# 31774	-361.08	Oct 24	0971599035
# 31718	-17,021.99	Oct 23	0971360285	# 31775	-987.00	Oct 24	0485017859
# 31719	-11,924.00	Oct 31	0972672817	# 31776	-248.98	Oct 24	0971666114
# 31720	-14,185.00	Oct 27	0971688379	@31778	-90.20	Oct 24	0971474067
@31722	-709.61	Oct 27	0971720855	@31781	-2,172.02	Oct 23	0971316707
# 31723	-1,046.39	Oct 27	0971776684	# 31782	-4,200.00	Oct 23	0971368117
# 31724	-1,437.63	Oct 23	0971336315	@31784	-128.00	Oct 27	0971942264
# 31725	-1,895.44	Oct 22	0971157367	# 31785	-958.75	Oct 23	0971405678
# 31726	-1,231.59	Oct 27	0971824390	# 31786	-169.00	Oct 27	0971777751
# 31727	-1,270.05	Oct 24	0971508150	# 31787	-481.53	Oct 27	0971845867
# 31728	-461.77	Oct 22	0971103220	@31790	-6,599.51	Oct 22	0971236518
# 31729	-700.00	Oct 27	0972018239	# 31791	-750.00	Oct 31	0972782854
# 31730	-10,169.66	Oct 24	0971488279	# 31792	-601.78	Oct 23	0971426528
# 31731	-2,195.00	Oct 23	0971400435	# 31793	-1,778,448.00	Oct 21	0971001251
# 31732	-836.93	Oct 22	0971257359	# 31794	-8,905.00	Oct 22	0971187026
# 31733	-2,061.80	Oct 22	0971239934	# 31795	-5,922.92	Oct 24	0971512130
# 31734	-60,439.03	Oct 24	0971665729	# 31796	-5,450.00	Oct 24	0971514134
# 31735	-77.92	Oct 24	0971627121	# 31797	-732.81	Oct 24	0971626331
# 31736	-1,061.39	Oct 28	0972096815	# 31798	-5,437.50	Oct 30	0972571907
# 31737	-7,475.41	Oct 23	0971366632	# 31799	-1,400.00	Oct 24	0971656197
@31739	-199.00	Oct 24	0971587787	@31801	-286.87	Oct 27	0971888651
# 31740	-1,767.47	Oct 29	0972278084	# 31802	-20.10	Oct 31	0972846751
# 31741	-1,399.80	Oct 27	0971819492	# 31803	-555.00	Oct 27	0971963554
# 31742	-906.56	Oct 27	0971825142	# 31804	-257.00	Oct 24	0971474281
# 31743	-1,745.43	Oct 24	0971610226	# 31805	-504.12	Oct 23	0971387791
# 31744	-2,800.00	Oct 23	0971374333	@31807	-794.18	Oct 30	0972461892
# 31745	-765.20	Oct 24	0971591128	# 31808	-1,150.48	Oct 24	0971612735
# 31746	-1,121.10	Oct 28	0972149653	# 31809	-119.24	Oct 23	0971407782
# 31747	-421.30	Oct 22	0971260544	# 31810	-1,593.56	Oct 27	0971793904
# 31748	-555.06	Oct 23	0971322873	# 31811	-1,143.09	Oct 24	0971475978
# 31749	-11,798.40	Oct 29	0972405662	@31813	-112,023.56	Oct 31	0972764013
# 31750	-1,900.98	Oct 20	0970656306	# 31814	-5,000.00	Oct 22	0971099046
# 31751	-106,242.30	Oct 24	0971517975	# 31815	-11,880.00	Oct 21	0970986252
# 31752	-168.57	Oct 24	0971513976	# 31816	-11,736.44	Oct 27	0971777433
@31754	-4,500.00	Oct 23	0971428982	# 31817	-228,783.96	Oct 20	0970714763
# 31755	-305.20	Oct 23	0971284568	# 31818	-590.61	Oct 27	0971936567
# 31756	-1,616.00	Oct 27	0971684024	# 31819	-1,841.00	Oct 24	0971488228
# 31757	-7,718.45	Oct 27	0971806622	# 31820	-721.03	Oct 27	0971796746
# 31758	-1,880.92	Oct 23	0971286072	# 31821	-8,400.00	Oct 27	0971939245

Commercial Checking: 35137

Checks paid this statement period (continued)

* 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
# 31822	-185.35	Oct 23	0971426004	# 31886	-6,957.50	Oct 30	0972463479
# 31823	-41,140.36	Oct 28	0972220644	# 31887	-11,063.50	Oct 22	0971134983
@31825	-25.00	Oct 28	0972120738	# 31888	-3,560.04	Oct 23	0971360286
# 31826	-548.54	Oct 24	0971507474	# 31889	-20,641.50	Oct 27	0971758932
# 31827	-10.74	Oct 27	0971695226	# 31890	-1,398.24	Oct 27	0971688378
# 31828	-17.98	Oct 27	0971842773	# 31891	-169.00	Oct 30	0972461954
@31830	-5,212.65	Oct 27	0971918486	@31893	-405.00	Oct 24	0971474292
@31832	-982.05	Oct 23	0971428473	# 31894	-700.00	Oct 30	0972640608
# 31833	-8,750.00	Oct 30	0972584088	# 31895	-10,080.00	Oct 27	0971846274
# 31834	-291.99	Oct 27	0971962798	# 31896	-2,523.40	Oct 28	0972057035
# 31835	-679.69	Oct 24	0971608709	@31900	-1,551.50	Oct 21	0971066143
# 31836	-1,282.27	Oct 24	0971531188	# 31901	-4,200.00	Oct 28	0972184466
# 31837	-24,869.63	Oct 24	0971504891	# 31902	-1,149.56	Oct 22	0971223980
# 31838	-2,978.04	Oct 23	0971382750	# 31903	-106.72	Oct 31	0972696334
# 31839	-166.93	Oct 30	0972638870	# 31904	-8,400.00	Oct 30	0972588236
# 31840	-8,509.69	Oct 24	0971539935	# 31905	-3,106.50	Oct 23	0971423813
# 31841	-4,200.00	Oct 24	0971563896	@31907	-16,800.00	Oct 24	0971516683
# 31842	-2,497.94	Oct 24	0971539928	# 31908	-1,438.32	Oct 24	0971488278
# 31843	-9,048.09	Oct 23	0971308926	# 31909	-2,805.03	Oct 27	0971761145
@31845	-17,098.78	Oct 27	0972009841	# 31910	-4,200.00	Oct 29	0972442545
# 31846	-1,500.00	Oct 29	0972292046	@31912	-6,475.56	Oct 29	0972278083
# 31847	-1,979.25	Oct 27	0971705534	# 31913	-4,200.00	Oct 23	0971413162
# 31848	-4,200.00	Oct 24	0971564503	# 31914	-81.42	Oct 24	0971627953
# 31849	-395.12	Oct 23	0971447256	# 31915	-1,346.68	Oct 27	0971702404
@31851	-2,132.16	Oct 28	0972067262	@31917	-622.47	Oct 22	0971099327
# 31852	-4,146.52	Oct 23	0971448872	# 31918	-6,439.38	Oct 22	0942004207
@31854	-3,180.00	Oct 30	0972611135	# 31919	-594.07	Oct 27	0971776710
@31856	-3,118.75	Oct 23	0971423288	# 31920	-297.57	Oct 21	0970916383
# 31857	-615.24	Oct 27	0971725869	# 31921	-285.19	Oct 24	0971633697
# 31858	-15.98	Oct 20	0970801653	# 31922	-5,655.00	Oct 23	0971322874
# 31859	-127.13	Oct 27	0971865448	# 31923	-2,251.13	Oct 23	0971373631
# 31860	-117,938.72	Oct 28	0972110911	# 31924	-84.61	Oct 24	0971550691
# 31861	-7,154.93	Oct 24	0971513608	# 31925	-8,154.00	Oct 24	0971635225
# 31862	-12,657.08	Oct 27	0971722178	# 31926	-150.03	Oct 28	0972257745
# 31863	-12.29	Oct 27	0971980877	# 31927	-661.20	Oct 22	0942011993
@31865	-205.09	Oct 27	0971702854	# 31928	-5,400.00	Oct 22	0971135257
# 31866	-14,396.34	Oct 24	0971473631	# 31929	-1,044.33	Oct 23	0971284569
# 31867	-1,431.90	Oct 27	0971777262	# 31930	-70,145.00	Oct 23	0971400437
# 31868	-337.65	Oct 24	0971589720	# 31931	-7,099.91	Oct 23	0971286073
# 31869	-955.50	Oct 23	0971420943	@31933	-156.51	Oct 23	0971291406
# 31870	-13,335.00	Oct 24	0971579749	# 31934	-1,380.05	Oct 28	0972101250
# 31871	-854.26	Oct 24	0971473113	# 31935	-1,437.72	Oct 23	0971431763
@31873	-230,318.82	Oct 20	0970822155	# 31936	-342.31	Oct 24	0971653534
# 31874	-680.16	Oct 23	0971330406	# 31937	-27,870.28	Oct 23	0971305355
# 31875	-270.03	Oct 22	0971257954	# 31938	-1,082.24	Oct 23	0971408893
# 31876	-3,500.00	Oct 30	0972640607	@31940	-2,901.54	Oct 24	0971474079
# 31877	-3,125.00	Oct 31	0972846772	# 31941	-8,400.00	Oct 24	0971528515
# 31878	-175.49	Oct 27	0971711995	# 31942	-498.95	Oct 24	0971588054
@31880	-5,800.00	Oct 24	0971512150	# 31943	-54.50	Oct 27	0971812203
@31883	-1,936.36	Oct 23	0971306042	# 31944	-313.99	Oct 27	0971704760
# 31884	-490.50	Oct 29	0972381442	@31946	-1,389.48	Oct 24	0971481531
# 31885	-2,175.00	Oct 23	0971397298	# 31947	-90.19	Oct 24	0971474068

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
# 31948	-38,036.04	Oct 27	0971777434	# 31976	-1,917.27	Oct 22	0971250121
@31950	-8,971.51	Oct 23	0971316708	@31978	-1,833.10	Oct 27	0971995247
# 31951	-770.00	Oct 29	0972308123	# 31979	-344.00	Oct 28	0972254476
@31953	-1,955.33	Oct 21	0942004382	# 31980	-3,590.67	Oct 27	0971695186
# 31954	-1,843.15	Oct 27	0971845866	# 31981	-290.00	Oct 31	0972688544
# 31955	-2,320.00	Oct 22	0971243986	# 31982	-1,778.40	Oct 27	0971827507
# 31956	-1,821.00	Oct 24	0971508432	# 31983	-8,902.00	Oct 28	0972100923
@31958	-4,590.95	Oct 22	0971236517	# 31984	-1,263.20	Oct 24	0971644237
# 31959	-104,519.41	Oct 27	0971805483	# 31985	-135.00	Oct 27	0971915749
# 31960	-464.20	Oct 23	0971426529	# 31986	-6,228.65	Oct 31	0972674957
# 31961	-451.68	Oct 24	0971579084	# 31987	-2,507.50	Oct 30	0972571640
# 31962	-10,346.03	Oct 22	0971239945	@31989	-318,190.33	Oct 30	0972538490
@31964	-4,506.61	Oct 24	0971512129	@31991	-10,040.85	Oct 28	0972238650
# 31965	-11,974.84	Oct 24	0971514135	# 31992	-3,727.50	Oct 31	0485026081
# 31966	-6,974.80	Oct 24	0971626332	# 31993	-4,923.12	Oct 29	0972445867
@31968	-107.40	Oct 23	0971316954	# 31994	-54,597.11	Oct 30	0972477287
# 31969	-4,640.00	Oct 27	0971963555	@31996	-25,002.00	Oct 29	0972426795
# 31970	-31.57	Oct 23	0971423795	@31998	-466,595.95	Oct 31	0972673104
# 31971	-2,328.32	Oct 23	0971387790	# 31999	-800.24	Oct 31	0972670628
@31973	-158.55	Oct 27	0971720329	@32003	-150,000.00	Oct 28	0972249136
# 31974	-1,052.71	Oct 24	0971659122	@32005	-8,951.09	Oct 28	0972249410
# 31975	-2,200.00	Oct 23	0971441871				

Total checks paid this statement period: -\$8,101,193.14

Total number of checks paid this statement period: 669

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Oct 01	-155.00	Wire # 520048 Bnf Lakshmi Kumara Fed # 000308		9485003963
Oct 01	-9,193.58	Administrative Services- 140930		9488077486
Oct 01	-4,081.39	Everbank Cf Ecf 140926 Ac-bund41035933		9488505474
Oct 01	-1,852.04	Mac7477fin Macquarie Lslo141001149		9488474876
Oct 01	-814.20	ADP Tx/fincl Svc ADP - Tax 365031347031m2u		9488654721
Oct 01	-633.15	First Lease,inc ACH Xfer 092614		9488550563
Oct 01	-15.00	Mbi Settl 140930 Med-i-bank		9488578683
Oct 02	-27,355.00	Uspto EFT Paymnt 141001 0000		9488150245
Oct 02	-5,443.94	Commercial Card Payments Davido2858		9488831946
Oct 02	-4,730.51	Commercial Card Payments Amyta4257		9488831947
Oct 02	-3,658.27	Cisco Sys Cap Ciscocodebit 141001		9488599636
Oct 02	-2,580.25	Leasedirectrpd Inv.paymnt 100114 563747		9488187020
Oct 02	-2,325.00	Commercial Card Payments Dmitryoffe0212		9488831945
Oct 02	-1,235.40	Thermo Fisher Lease Rent 141001		9488865838
Oct 02	-955.91	Payment Services Achpayment 000000001294627		9488673006
Oct 02	-530.89	Thermo Fisher Lease Rent 141001		9488865839
Oct 02	-525.83	Commercial Card Payments Johnsandova8498		9488831948
Oct 02	-499.90	Commercial Card Payments Trunnguyen5848		9488831941
Oct 02	-271.79	Leasedirectrpd Inv.paymnt 100114 563747		9488187018
Oct 02	-198.98	Mbi Settl 141001 Med-i-bank		9488670381
Oct 02	-140.00	Commercial Card Payments Jinghao0007		9488831942
Oct 02	-60.97	Commercial Card Payments Carraia4488		9488831943



Commercial Checking: 35137

Electronic withdrawals this statement period (continued)

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Oct 02	-1.50	Commercial Card Payments Lisadurkin6699		9488831944
Oct 03	-5,076.14	Connex Financia Ccd 141002		9488616052
Oct 03	-2,121.89	ADP Payroll Fees ADP - Fees 10bxt 9595556		9488756578
Oct 03	-1,770.00	Mbi Setl 141002 Med-i-bank		9488195636
Oct 06	-426,406.64	Amex Epayment ACH Pmt 141003 1us011427600004		9488638041
Oct 06	-2,303.18	Usbequipfinance Cntrct Pmt 022-0051188-001		9488798168
Oct 06	-1,003.50	Pbp Acct Pbp Acct =9728742		9488685453
Oct 06	-347.00	Mbi Setl 141003 Med-i-bank		9488503794
Oct 06	-342.79	Mbi Setl 141003 Med-i-bank		9488503793
Oct 06	-271.60	First Lease,inc ACH Xfer 100314		9488924854
Oct 06	-125.36	Mbi Setl 141005 Med-i-bank		9488510714
Oct 06	-76.86	ADP Tx/fincl Svc ADP - Tax 508051153439m2u		9488569726
Oct 06	-59.07	Mbi Setl 141004 Med-i-bank		9488510655
Oct 07	-3,996.86	Wef Contract P 141005		9488392854
Oct 07	-65.00	Mbi Setl 141006 Med-i-bank		9488026432
Oct 08	-1,379,253.98	Wire # 001217 Bnf ADP Tax Serv Fed # 000145		9485002759
Oct 08	-2,614.14	Windstream Pmt-debit 141008		9488138217
Oct 08	-720.58	ADP Tx/fincl Svc ADP - Tax 785050625722m2u		9488701442
Oct 08	-216.60	Mbi Setl 141007 Med-i-bank		9488654102
Oct 09	-737,252.82	ADP Tx/fincl Svc ADP - Tax 04bxt 101041a01		9488769306
Oct 09	-40,763.10	Afco Credit Corp Recurr ACH 44-20-105791-3		9488846196
Oct 09	-114.60	Mbi Setl 141008 Med-i-bank		9488687456
Oct 09	-102.10	ADP Tx/fincl Svc ADP - Tax 030048032616m2u		9488756127
Oct 10	-92,898.30	Principal Peris Plc-peris 5-1881000000362		9488697398
Oct 10	-2,418.39	ADP Tx/fincl Svc ADP - Tax 594031356974m2u		9488623024
Oct 10	-33.45	Mbi Setl 141009 Med-i-bank		9488546517
Oct 14	-115.00	Mbi Setl 141011 Med-i-bank		9488712902
Oct 14	-57.62	Mbi Setl 141012 Med-i-bank		9488712955
Oct 14	-55.00	Mbi Setl 141010 Med-i-bank		9488706342
Oct 14	-42.00	Mbi Setl 141010 Med-i-bank		9488706343
Oct 14	-35.28	Mbi Setl 141013 Med-i-bank		9488712971
Oct 15	-374.92	ADP Tx/fincl Svc ADP - Tax 632032795824m2u		9488090241
Oct 15	-128.00	Mbi Setl 141014 Med-i-bank		9488999819
Oct 16	-86,872.18	Wire # 100127 Bnf Flite Logistic Fed # 000173		9485003470
Oct 16	-1,158.00	Wire # 520076 Bnf Shanghai Paten Fed # 000094		9485003469
Oct 16	-520.00	Wire # 520074 Bnf Turbobeats Gmb Swf # 075876		9485003468
Oct 16	-5,275.75	Key Equipment Fi Lease Pmt 1800087588		9488591128
Oct 16	-5,153.01	Leasedirectrpd Inv.paymnt 101514 96248		9488249502
Oct 16	-3,254.55	Account Services Cash Trans (855) 636-9502		9488330541
Oct 16	-2,414.35	Payment Services Achpayment 000000001321788		9488529193
Oct 16	-995.29	Leasedirectrpd Inv.paymnt 101514 563747		9488249500
Oct 16	-794.15	Leasedirectrpd Inv.paymnt 101514 563747		9488249504
Oct 16	-18.88	Mbi Setl 141015 Med-i-bank		9488211706
Oct 17	-28,655.00	Uspto EFT Paymnt 141016 0000		9488125208
Oct 17	-2,169.85	ADP Payroll Fees ADP - Fees 10bxt 0211910		9488740061
Oct 17	-237.38	Mbi Setl 141016 Med-i-bank		9488124890
Oct 20	-1,735.22	Mbi Setl 141018 Med-i-bank		9488247259
Oct 20	-90.07	Pbcc Pbcc Bill =9877989		9488427598
Oct 20	-42.00	Mbi Setl 141018 Med-i-bank		9488247260
Oct 20	-25.00	Mbi Setl 141019 Med-i-bank		9488247317
Oct 20	-4.00	Mbi Setl 141017 Med-i-bank		9488245893
Oct 21	-271,075.26	Cigna Edge Trans Collection 603800003172		9488048045
Oct 21	-4,299.29	Lease Services ACH Pymts 141020		9488087856
Oct 21	-2,661.40	Usbequipfinance Cntrct Pmt 022-0050994-001		9488735504
Oct 21	-539.48	T.m.c.c Loan Pmt 141020		9488055175
Oct 21	-539.48	T.m.c.c Loan Pmt 141020		9488055176
Oct 21	-74.00	Mbi Setl 141020 Med-i-bank		9488500496



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Electronic withdrawals this statement period (continued)

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Oct 22	-1,443,146.71	Wire # 001212 Bnf ADP Tax Servic Fed # 000214		9485002874
Oct 22	-29,772.00	Efboardofequaliz Boe E-file 00058632175		9488459962
Oct 22	-3,749.94	ADP Tx/fincl Svc ADP - Tax 477521129665m2u		9488126313
Oct 23	-777,714.78	ADP Tx/fincl Svc ADP - Tax 04bxt 102443a01		9488373527
Oct 23	-3,349.58	Mac Funding Customer P 100314 1133874		9488319854
Oct 23	-531.25	Usbequipfinance Cntrct Pmt 022-0050994-003		9488894072
Oct 23	-130.00	Mbi Setl 141022 Med-i-bank		9488293563
Oct 24	-89,913.16	Principal Peris Plic-peris 5-1881000000405		9488403084
Oct 24	-3,583.76	ADP Tx/fincl Svc ADP - Tax 658051087170m2u		9488330580
Oct 24	-2,909.75	Susquehanna Lease Rent 141024		9488083822
Oct 24	-1,539.89	ADP Payroll Fees ADP - Fees 10bxt 0731908		9488924562
Oct 24	-997.75	ADP Payroll Fees ADP - Fees 28075bxt0994692		9488923726
Oct 24	-304.15	ADP Payroll Fees ADP - Fees 2z075bxt0994691		9488923725
Oct 24	-162.65	Mbi Setl 141023 Med-i-bank		9488257317
Oct 27	-750.00	Principal Peris Plic-peris 5-1881000001268		9488465898
Oct 27	-390.00	ADP Tx/fincl Svc ADP - Tax 723034296197m2u		9488278489
Oct 27	-55.00	Mbi Setl 141024 Med-i-bank		9488205387
Oct 27	-5.21	Mbi Setl 141026 Med-i-bank		9488212602
Oct 28	-4,168.52	Mac Funding Customer P 100314 1133874		9488928932
Oct 28	-539.48	T.m.c.c Loan Pmt 141027		9488905174
Oct 29	-865.54	Ally Ally Paymt 102814 61192131811103i		9488913000
Oct 29	-36.05	Mbi Setl 141028 Med-i-bank		9488826531
Oct 30	-158,758.20	Amex Epayment ACH Pmt 141022 Cop000002594735		9488225208
Oct 30	-530.63	Usbequipfinance Cntrct Pmt 022-0050994-002		9488464929
Oct 30	-251.00	Pbp Acct Pbp Acct =9962791		9488493026
Oct 30	-72.69	Mbi Setl 141029 Med-i-bank		9488631458
Oct 31	-100,000,000.00	Wire # 104461 Bnf National Finan Fed # 002033		9485004915
Oct 31	-8,000,000.00	Wire # 100189 Bnf Theranos Inc Fed # 000073		9485004914
Oct 31	-5,889,169.00	Wire # 100194 Bnf XI Constructio Fed # 000078		9485004913
Oct 31	-29,658.77	Wire # 100190 Bnf Flite Logistic Fed # 000077		9485004912
Oct 31	-18,000.00	Wire # 100192 Bnf Aranca US Inc Fed # 000076		9485004911
Oct 31	-930.89	Wire # 520104 Bnf Avidity Ip Ltd Swf # 088966		9485004910
Oct 31	-2,169.85	ADP Payroll Fees ADP - Fees 10bxt 1090901		9488727641
Oct 31	-753.26	Toyota Cmm 141030 1100107601-1030		9488939901
Oct 31	-231.88	Mbi Setl 141030 Med-i-bank		9488763296

Total Electronic Withdrawals: -\$119,652,165.20

Total number of Electronic Withdrawals: 114

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Oct 14	-757.43	Service Charge	0001577375
Total Fees and Service Charges: -\$757.43			
Total number of Fees and Service Charges: 1			

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

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Transfers to other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Oct 02	-3,815.75	Automatic Transfer To Account Xxxxxx8083	I-GEN11423
Oct 03	-2,874.25	Automatic Transfer To Account Xxxxxx8083	I-GEN11469
Oct 08	-4,280.04	Automatic Transfer To Account Xxxxxx8083	I-GEN11250
Oct 15	-7,371.09	Automatic Transfer To Account Xxxxxx8083	I-GEN11401
Oct 16	-862.18	Automatic Transfer To Account Xxxxxx8083	I-GEN11340
Oct 31	-3,629.04	Automatic Transfer To Account Xxxxxx8083	I-GEN11429

Total Transferred to Other Accounts: -\$22,832.35

Total number of Transfers to Other Accounts: 6

\$ Lowest daily balance

Your lowest daily balance this statement period was \$ **1,818,645.60**
on **October 1, 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.



Equal Opportunity Lender Rev. 07-05



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