

80948

THERANOS INC
CHECKING ACCOUNT
1701 PAGE MILL ROAD
PALO ALTO CA 94304

**Commercial Checking
statement**

November 1, 2014 to November 30, 2014

Account number 35137

Account summary

Beginning balance
on November 1, 2014 **\$35,391,426.76**

Plus deposits

Electronic deposits \$100,001,724.90

Less withdrawals

Checks -\$282,036.96

Electronic (EFT) withdrawals -\$131,728,598.47

Fees and service charges -\$649.13

Transfers to other accounts -\$33,644.02

Ending balance
on November 30, 2014 **\$3,348,223.08**

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

Please refer to the enclosed insert, Amendment to the Business Account Service Charges and Interest Information brochure, for fee changes that are effective January 1, 2015.

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 |
| Nov 03 | 100,000,000.00 | Wire # 005398 Org Cox Enterprise Fed # 008258 | | 9485000967 |
| Nov 03 | 19.49 | Square Inc 141101m2 141101 | | 9488961424 |
| Nov 04 | 49.37 | Bcbs Of Arizona Hcclaimpmt 1548546401 | | 9488024401 |
| Nov 06 | 517.79 | Noridian N. CA Hcclaimpmt 141105 1548546401 | | 9488123621 |
| Nov 06 | 6.72 | Bcbs Of Arizona Hcclaimpmt 1548546401 | | 9488231779 |
| Nov 10 | 9.72 | Square Inc 141108m2 141108 | | 9488426164 |
| Nov 12 | 50.82 | Noridian N. CA Hcclaimpmt 141108 1548546401 | | 9488193860 |
| Nov 13 | 588.49 | Noridian N. CA Hcclaimpmt 141111 1548546401 | | 9488560507 |
| Nov 14 | 14.62 | Noridian N. CA Hcclaimpmt 141113 1548546401 | | 9488539127 |
| Nov 17 | 139.25 | Bcbs Of Arizona Hcclaimpmt 1548546401 | | 9488803705 |
| Nov 18 | 103.85 | Noridian N. CA Hcclaimpmt 141115 1548546401 | | 9488594918 |
| Nov 19 | 22.12 | Bcbs Of Arizona Hcclaimpmt 1548546401 | | 9488813283 |
| Nov 26 | 177.39 | Noridian N. CA Hcclaimpmt 141125 1548546401 | | 9488240184 |
| Nov 26 | 25.27 | Bcbs Of Arizona Hcclaimpmt 1548546401 | | 9488344362 |

Total Electronic Deposits: \$100,001,724.90

Total number of Electronic Deposits: 14

Checks paid this statement period

* 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 |
|--------------|-------------|-----------|-----------------------|--------------|-------------|-----------|-----------------------|
| # 30158 | -16.87 | Nov 06 | 0973972312 | @ 31855 | -519.63 | Nov 04 | 0973325038 |
| @ 30331 | -435.00 | Nov 03 | 0973199469 | @ 31872 | -408.90 | Nov 04 | 0973305796 |
| @ 30510 | -1,028.65 | Nov 10 | 0974376153 | @ 31879 | -1,546.60 | Nov 03 | 0972884978 |
| @ 30630 | -3,631.60 | Nov 03 | 0973199463 | @ 31881 | -6,602.50 | Nov 04 | 0973515838 |
| @ 31220 | -1,933.31 | Nov 05 | 0973580162 | @ 31898 | -1,070.00 | Nov 03 | 0973144221 |
| @ 31397 | -277.37 | Nov 21 | 0976546834 | # 31899 | -304.50 | Nov 07 | 0973995358 |
| @ 31537 | -1,729.46 | Nov 04 | 0973305799 | @ 31906 | -114.54 | Nov 03 | 0973218154 |
| @ 31663 | -1,016.86 | Nov 03 | 0972897930 | @ 31916 | -1,016.50 | Nov 03 | 0972973114 |
| @ 31667 | -2,049.60 | Nov 05 | 0973621427 | @ 31932 | -5,085.00 | Nov 05 | 0973684331 |
| @ 31670 | -69.33 | Nov 03 | 0973205732 | @ 31939 | -94.58 | Nov 12 | 0974662597 |
| @ 31681 | -142.62 | Nov 14 | 0975348590 | @ 31945 | -264.39 | Nov 03 | 0973033135 |
| @ 31689 | -3,467.52 | Nov 06 | 0973892367 | @ 31967 | -74.75 | Nov 03 | 0973266423 |
| @ 31701 | -358.88 | Nov 04 | 0973305797 | @ 31972 | -718.75 | Nov 17 | 0975400542 |
| @ 31704 | -3,423.35 | Nov 04 | 0973314610 | @ 31977 | -122,962.91 | Nov 05 | 0973604760 |
| @ 31710 | -310.00 | Nov 04 | 0973515689 | @ 31988 | -12,000.00 | Nov 04 | 0973331224 |
| @ 31721 | -57.72 | Nov 03 | 0972973847 | @ 31990 | -108.00 | Nov 06 | 0973793719 |
| @ 31753 | -660.39 | Nov 05 | 0973700378 | @ 31995 | -43,200.00 | Nov 03 | 0973230026 |
| @ 31760 | -3,390.00 | Nov 05 | 0973684330 | @ 31997 | -11,924.00 | Nov 03 | 0972979025 |
| @ 31770 | -980.98 | Nov 10 | 0974432967 | @ 32000 | -4,092.00 | Nov 03 | 0973197022 |
| @ 31777 | -2,627.58 | Nov 05 | 0485020459 | # 32001 | -600.00 | Nov 03 | 0972958824 |
| @ 31783 | -215.40 | Nov 03 | 0972973538 | # 32002 | -7,200.00 | Nov 03 | 0972878677 |
| @ 31800 | -199.40 | Nov 03 | 0973266424 | @ 32004 | -25,177.75 | Nov 03 | 0973091197 |
| @ 31824 | -131.14 | Nov 28 | 0970357281 | @ 32006 | -586.65 | Nov 06 | 0973881388 |
| @ 31831 | -843.46 | Nov 10 | 0974522392 | # 32007 | -4,513.07 | Nov 06 | 0973837150 |
| @ 31844 | -150.94 | Nov 03 | 0972897931 | # 32008 | -668.32 | Nov 14 | 0975364763 |
| @ 31850 | -180.82 | Nov 07 | 0974056810 | # 32009 | -774.47 | Nov 03 | 0972891418 |
| @ 31853 | -1,080.90 | Nov 10 | 0974353922 | | | | |

Total checks paid this statement period: -\$282,036.96

Total number of checks paid this statement period: 53

Commercial Checking: 35137

Electronic withdrawals this statement period

| Date | Amount (\$) | Activity | Reference numbers | |
|--------|-----------------|---|-------------------|------------|
| | | | Customer | Bank |
| Nov 03 | -769,574.89 | Amex Epayment ACH Pmt 141031 1us011430600004 | | 9488088086 |
| Nov 03 | -6,219.61 | Dell Financial Cntrct Pmt 001-6664412-500 | | 9488449542 |
| Nov 03 | -5,076.14 | Connex Financia Ccd 141031 | | 9488949812 |
| Nov 03 | -4,081.39 | Everbank Cf Ecf 141029 Ac-bund41035933 | | 9488292045 |
| Nov 03 | -1,852.04 | Mac7477fin Macquarie Lslo141101618 | | 9488491482 |
| Nov 03 | -1,235.40 | Thermo Fisher Lease Rent 141101 | | 9488449699 |
| Nov 03 | -633.15 | First Lease,inc ACH Xfer 103114 | | 9488752450 |
| Nov 03 | -530.89 | Thermo Fisher Lease Rent 141101 | | 9488449700 |
| Nov 03 | -376.63 | Toyota Cmm 141031 1100108155-1031 | | 9488922095 |
| Nov 03 | -42.00 | Mbi Setl 141102 Med-i-bank | | 9488755921 |
| Nov 03 | -40.00 | Mbi Setl 141031 Med-i-bank | | 9488742990 |
| Nov 03 | -39.73 | Mbi Setl 141101 Med-i-bank | | 9488755862 |
| Nov 03 | -5.25 | Mbi Setl 141031 Med-i-bank | | 9488742991 |
| Nov 03 | -5.25 | Mbi Setl 141101 Med-i-bank | | 9488755863 |
| Nov 04 | -125,000,000.00 | Wire # 101342 Bnf Morgan Stanley Fed # 000683 | | 9485002831 |
| Nov 04 | -11,909.05 | Commercial Card Payments Davido2858 | | 9488609240 |
| Nov 04 | -4,500.00 | ADP Tx/fincl Svc ADP - Tax 623051708206m2u | | 9488948005 |
| Nov 04 | -3,658.27 | Cisco Sys Cap Ciscocodebit 141103 | | 9488339993 |
| Nov 04 | -3,308.51 | Commercial Card Payments Dmitryoffe0212 | | 9488609242 |
| Nov 04 | -2,580.25 | Leasedirectrpd Inv.paymnt 110314 563747 | | 9488260819 |
| Nov 04 | -2,399.85 | Commercial Card Payments Amyta4257 | | 9488609239 |
| Nov 04 | -1,808.44 | Commercial Card Payments Tracmasson6061 | | 9488609238 |
| Nov 04 | -1,139.82 | Commercial Card Payments Jinghao0007 | | 9488609235 |
| Nov 04 | -955.91 | Payment Services Achpayment 000000001352694 | | 9488417734 |
| Nov 04 | -531.90 | Commercial Card Payments Trunnguyen5848 | | 9488609234 |
| Nov 04 | -500.00 | Commercial Card Payments Kimbalfonso6053 | | 9488609237 |
| Nov 04 | -286.61 | Commercial Card Payments Lisadurkin6699 | | 9488609241 |
| Nov 04 | -271.79 | Leasedirectrpd Inv.paymnt 110314 563747 | | 9488260817 |
| Nov 04 | -56.50 | Commercial Card Payments Dianlee4413 | | 9488609236 |
| Nov 04 | -32.00 | Commercial Card Payments Jimrivera7521 | | 9488609243 |
| Nov 04 | -32.00 | Commercial Card Payments Daniyam7299 | | 9488609244 |
| Nov 04 | -23.00 | Mbi Setl 141103 Med-i-bank | | 9488875573 |
| Nov 04 | -6.62 | Mbi Setl 141103 Med-i-bank | | 9488875572 |
| Nov 05 | -2,303.18 | Usbequipfinance Cntrct Pmt 022-0051188-001 | | 9488560669 |
| Nov 05 | -24.52 | Mbi Setl 141104 Med-i-bank | | 9488003556 |
| Nov 06 | -6,542.58 | Wells Fargo Loan/lease 001-0412410-400 | | 9488288571 |
| Nov 06 | -581.20 | ADP Tx/fincl Svc ADP - Tax 598031761750m2u | | 9488159867 |
| Nov 06 | -305.00 | Mbi Setl 141105 Med-i-bank | | 9488091158 |
| Nov 06 | -126.56 | Mbi Setl 141105 Med-i-bank | | 9488091157 |
| Nov 07 | -1,472,089.72 | Wire # 001508 Bnf ADP Tax Servc Fed # 000212 | | 9485003256 |
| Nov 07 | -766,556.31 | ADP Tx/fincl Svc ADP - Tax 04bxt 111045a01 | | 9488266241 |
| Nov 07 | -2,518.77 | Windstream Pmt-debit 141107 | | 9488530543 |
| Nov 12 | -86,134.74 | Principal Peris Plic-peris 5-1881000000458 | | 9488354809 |
| Nov 14 | -2,225.24 | ADP Payroll Fees ADP - Fees 10bxt 2019604 | | 9488163214 |
| Nov 18 | -794.15 | Leasedirectrpd Inv.paymnt 111714 563747 | | 9488341206 |
| Nov 19 | -26,586.00 | Uspto EFT Paymnt 141118 0000 | | 9488647907 |
| Nov 20 | -283,428.15 | Cigna Edge Trans Collection 600200002062 | | 9488648988 |
| Nov 21 | -503.50 | Pbp Acct Pbp Acct =10191414 | | 948850459 |
| Nov 21 | -42.89 | ADP Payroll Fees ADP - Fees 10bxt 2290207 | | 9488179630 |
| Nov 26 | -3,000,000.00 | Wire # 105247 Bnf Theranos, Inc Fed # 002736 | | 9485005082 |
| Nov 26 | -10,800.00 | Wire # 521377 Bnf Photo Suwtech, Fed # 002737 | | 9485005081 |
| Nov 26 | -8,271.00 | Wire # 521378 Bnf Shanghai Paten Fed # 002738 | | 9485005080 |
| Nov 26 | -6,246.11 | Wire # 105246 Bnf Adam Rosendorf Fed # 002735 | | 9485005079 |
| Nov 26 | -4,615.74 | Wire # 521375 Bnf Avidity Ip Ltd Swf # 110626 | | 9485005078 |
| Nov 26 | -3,712.96 | Wire # 521380 Bnf Spruson And Fe Swf # 110417 | | 9485005077 |
| Nov 26 | -1,898.00 | Wire # 521379 Bnf Remfry And Sag Fed # 002739 | | 9485005076 |
| Nov 26 | -881.92 | Wire # 521376 Bnf Jena Bioscienc Swf # 110627 | | 9485005075 |



Commercial Checking: 35137

Electronic withdrawals this statement period (continued)

| Date | Amount (\$) | Activity | Reference numbers | |
|--|-------------|---|-------------------|------------|
| | | | Customer | Bank |
| Nov 26 | -80,029.44 | Principal Peris Plc-peris 5-1881000000623 | | 9488397186 |
| Nov 28 | -136,230.40 | Wire # 100325 Bnf Allegra Entert Fed # 000208 | | 9485002523 |
| Nov 28 | -1,437.50 | ADP Payroll Fees ADP - Fees 10bxt 2585196 | | 9488908439 |
| Total Electronic Withdrawals: -\$131,728,598.47 | | | | |
| Total number of Electronic Withdrawals: 60 | | | | |

Fees and service charges this statement period

| Date | Amount (\$) | Activity | Bank |
|--|-------------|----------------|------------------|
| | | | reference number |
| Nov 14 | -649.13 | Service Charge | 0000305406 |
| Total Fees and Service Charges: -\$649.13 | | | |
| Total number of Fees and Service Charges: 1 | | | |

Transfers to other accounts this statement period

| Date | Amount (\$) | Activity | Bank |
|--|-------------|--|------------------|
| | | | reference number |
| Nov 03 | -4,302.72 | Automatic Transfer To Account Xxxxxx8083 | I-GEN11489 |
| Nov 06 | -4,312.13 | Automatic Transfer To Account Xxxxxx8083 | I-GEN11344 |
| Nov 12 | -4,425.66 | Automatic Transfer To Account Xxxxxx8083 | I-GEN11433 |
| Nov 17 | -4,245.39 | Automatic Transfer To Account Xxxxxx8083 | I-GEN11441 |
| Nov 18 | -3,862.34 | Automatic Transfer To Account Xxxxxx8083 | I-GEN11309 |
| Nov 28 | -12,495.78 | Automatic Transfer To Account Xxxxxx8083 | I-GEN11466 |
| Total Transferred to Other Accounts: -\$33,644.02 | | | |
| Total number of Transfers to Other Accounts: 6 | | | |

\$ Lowest daily balance

Your lowest daily balance this statement period was \$ **3,348,223.08**
on **November 28, 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



MEMBER FDIC
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