

80948

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

**Commercial Checking  
statement**

December 1, 2014 to December 31, 2014

Account number 35137

**Account summary**

**Beginning balance**  
**on December 1, 2014** **\$3,348,223.08**

**Plus deposits**

Electronic deposits \$156,002,857.45

**Less withdrawals**

Checks -\$139,153.73

Electronic (EFT) withdrawals -\$158,281,662.65

Fees and service charges -\$511.84

Transfers to other accounts -\$49,431.01

**Ending balance**  
**on December 31, 2014** **\$880,321.30**

**To contact us**

**Call**  
(800) 269-9050

**Visit our web site**  
[www.comerica.com](http://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
Dec 01	179.39	Noridian N. CA Hcclaiimpmt 141126 1548546401		9488077352
Dec 01	82.31	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488337687
Dec 03	74.38	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488515249
Dec 04	46.40	Noridian N. CA Hcclaiimpmt 141203 1548546401		9488625913
Dec 08	186.95	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488040630
Dec 09	27.32	Noridian N. CA Hcclaiimpmt 141206 1548546401		9488917689
Dec 10	79.15	Noridian N. CA Hcclaiimpmt 141209 1548546401		9488816886
Dec 10	32.61	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488932383
Dec 10	1.65	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488932025
Dec 10	0.81	Square Inc 141210n2 141210		9488263252
Dec 11	76.25	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488013077
Dec 12	3,000,000.00	Wire # 004477 Org Theranos Inc. Fed # 028136		9485000993
Dec 12	86.21	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488873639
Dec 12	38.50	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488869426
Dec 15	99,999,984.00	Wire # 003705 Org Madrone Partne Fed # 004877		9485001110
Dec 15	49,999,992.00	Wire # 003685 Org Soda Springs - Fed # 004854		9485001109
Dec 15	2,999,990.00	Wire # 004559 Org The Bank Of NE Fed # 006310		9485001108
Dec 15	255.41	Noridian N. CA Hcclaiimpmt 141212 1548546401		9488882866
Dec 15	45.37	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488953240
Dec 15	40.95	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488959278
Dec 16	8.03	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488839304
Dec 17	172.62	Noridian N. CA Hcclaiimpmt 141216 1548546401		9488088824
Dec 17	55.27	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488165394
Dec 17	23.22	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488165081
Dec 18	17.19	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488137423
Dec 19	86.40	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488011114
Dec 22	131.57	Noridian N. CA Hcclaiimpmt 141219 1548546401		9488050364
Dec 22	67.43	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488113004
Dec 23	118.41	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488098715
Dec 23	73.36	Noridian N. CA Hcclaiimpmt 141220 1548546401		9488023579
Dec 24	221.69	Noridian N. CA Hcclaiimpmt 141223 1548546401		9488350225
Dec 24	77.62	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488449125
Dec 26	103.71	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488075870
Dec 29	228.42	Noridian N. CA Hcclaiimpmt 141224 1548546401		9488972026
Dec 29	84.79	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488904707
Dec 30	14.26	Noridian N. CA Hcclaiimpmt 141224 1548546401		9488390397
Dec 31	77.20	Noridian N. CA Hcclaiimpmt 141230 1548546401		9488930629
Dec 31	60.56	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488009700
Dec 31	16.04	Bcbs Of Arizona Hcclaiimpmt 1548546401		9488051222

**Total Electronic Deposits: \$156,002,857.45**

**Total number of Electronic Deposits: 39**

**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
# 29014	-38.49	Dec 26	0975308311	@ 31484	-49,250.25	Dec 29	0975801668
@ 29225	-20,920.54	Dec 10	0972650816	@ 31615	-6,892.04	Dec 30	0976044604
@ 30223	-50,730.66	Dec 18	0973965325	@ 31684	-565.01	Dec 12	0973011357
@ 30742	-218.52	Dec 03	0971304691	@ 31806	-1,157.44	Dec 29	0975801664
@ 31445	-5,510.00	Dec 26	0975447103	@ 31897	-3,786.40	Dec 12	0973076042



## 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
@31952	-84.38	Dec 15	0973152175				
Total checks paid this statement period: -\$139,153.73							
Total number of checks paid this statement period: 11							

### Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Dec 01	-2,249,705.94	Wire # 100744 Bnf XI Constructio Fed # 000128		9485003546
Dec 01	-4,081.39	Everbank Cf Ecf 141126 Ac-bund41035933		9488174655
Dec 01	-376.63	Toyota Cmm 141128 1100110371-1128		9488374322
Dec 02	-3,664.36	Commercial Card Payments Davido2858		9488007931
Dec 02	-3,571.95	Commercial Card Payments Dmitryoffe0212		9488007938
Dec 02	-2,911.17	Commercial Card Payments Tracmasson6061		9488007936
Dec 02	-549.89	Commercial Card Payments Trunnguyen5848		9488007930
Dec 02	-271.79	Leasedirectrpd Inv.paymnt 120114 563747		9488193149
Dec 02	-206.96	Commercial Card Payments Jinghao0007		9488007933
Dec 02	-173.61	Commercial Card Payments Lisadurkin6699		9488007935
Dec 02	-97.42	Commercial Card Payments Amyta4257		9488007934
Dec 02	-76.39	Commercial Card Payments Johnsandova8498		9488007932
Dec 02	-17.59	Commercial Card Payments Dianlee4413		9488007937
Dec 04	-630,742.62	Amex Epayment ACH Pmt 141203 1us011433700004		9488713699
Dec 05	-2,243.66	ADP Payroll Fees ADP - Fees 10bxt 2894599		9488265342
Dec 09	-11,460.02	Windstream Pmt-debit 141209		9488391674
Dec 10	-99,542.63	Principal Peris Plic-peris 5-1881000000448		9488940483
Dec 11	-205.00	Toyota Cmm 141210 1100111063-1210		9488957308
Dec 12	-2,097,304.44	Wire # 103576 Bnf Tcg Builders, Fed # 001592		9485003588
Dec 12	-7,400.00	Wire # 103577 Bnf Maplesfs Servi Fed # 001593		9485003587
Dec 12	-1,574.00	Wire # 520755 Bnf Shusaku Yamamo Swf # 123091		9485003586
Dec 12	-1,401.43	Wire # 520754 Bnf Avidity Ip Ltd Swf # 123184		9485003585
Dec 12	-817.00	Wire # 520756 Bnf Shanghai Paten Fed # 001590		9485003584
Dec 12	-155.00	Wire # 520757 Bnf Lakshmikumaran Fed # 001591		9485003583
Dec 15	-100,000,000.00	Wire # 103963 Bnf Morgan Stanley Fed # 002075		9485003546
Dec 15	-53,000,000.00	Wire # 103962 Bnf National Finan Fed # 001861		9485003545
Dec 15	-81,656.77	Wire # 103961 Bnf Flite Logistic Fed # 001859		9485003544
Dec 15	-10,625.00	Wire # 103960 Bnf Aaron Equipmen Fed # 001860		9485003543
Dec 16	-794.15	Leasedirectrpd Inv.paymnt 121514 563747		9488517568
Dec 22	-40,441.00	Efboardofequaliz Boe E-file 00054608025		9488018535
Dec 22	-251.00	Pbp Acct Pbp Acct =10475650		9488198758
Dec 22	-168.24	Pbcc Pbcc Bill =10475651		9488198743
Dec 22	-123.47	Pbcc Pbcc Bill =10475652		9488198744
Dec 29	-29,052.13	Cisco Sys Cap Ciscodebit 141226		9488146672

Total Electronic Withdrawals: -\$158,281,662.65

Total number of Electronic Withdrawals: 34

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

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**Commercial Checking:** 35137

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Dec 11	-511.84	Service Charge	0005354658
Total Fees and Service Charges: -\$511.84			
Total number of Fees and Service Charges: 1			

**Transfers to other accounts this statement period**

Date	Amount (\$)	Activity	Bank reference number
Dec 04	-2,594.97	Automatic Transfer To Account Xxxxxx8083	I-GEN11322
Dec 18	-46,836.04	Tmw Funds Transfer To Account Xxxxxx8091	OT48682544
Total Transferred to Other Accounts: -\$49,431.01			
Total number of Transfers to Other Accounts: 2			



**Lowest daily balance**

Your lowest daily balance this statement period was \$ **314,865.41**  
on **December 11, 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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