

Fedwire Funds Message

Fedwire Appended Information

Message Disposition {1100}: 30 P N
Receipt Time {1110}: 1230 1358 FT03
OMAD {1120}: 20131230 L1LF994C 001432 1230 1358 FT03

Basic Information

Sender Supplied Information {1500}: 30 30107162 P
Sender ABA {3100}: 121000248 WELLS FARGO SF
Receiver ABA {3400}: 121137522 COMERICA SCO VLY
Amount {2000}: 99,990.00
Type/Subtype Code {1510}: 1000
IMAD {1520}: 20131230 I1B7031R 033208
Business Function {3600}: CTP - Customer Transfer Plus Transaction Type:
Sender Reference Number {3320}: 2013123000107162
Reference for Beneficiary {4320}: 0001603592080

Originator Information

Originator {5000}
ID Code: D - DDA Account Number
Identifier:
Name: ALAN JAY EISENMAN
Address Line 1:
Originator Financial Institution {5100}
ID Code: B - Bank Identifier Code (BIC)/SWIFT
Identifier:
Name: CHARLES SCHWAB AND CO., INC.
Address Line 1: SAN FRANCISCO,US
Address Line 2: 53202
Instructing Financial Institution {5200}
ID Code: D - DDA Account Number
Identifier:
Name: CHARLES SCHWAB & CO., INC
Address Line 1: SF120KNY-09-220
Address Line 2: 101 MONTGOMERY ST
Address Line 3: SAN FRANCISCO CA 94104
Originator to Beneficiary Information {6000}
Line 1: SCH REF(N 5025706 0000206049549)

Beneficiary Information

Beneficiary {4200}
ID Code: D - DDA Account Number
Identifier: 1892535137
Name: THERANOS INC
Address Line 1: SAN JOSE CA US

Charges & Exchange Rate Information

Charges {3700}
Details of Charges: B - Charges Applied to Beneficiary
Sender's Charges 1: USD 0,00
Instructed Amount {3710}
Currency Code: USD
Amount: 99990,00

Fedwire Funds Message

Fedwire Appended Information

Message Disposition {1100}: 30 P N
Receipt Time {1110}: 1231 1503 FT03
OMAD {1120}: 20131231 L1LF994C 001883 1231 1503 FT03

Basic Information

Sender Supplied Information {1500}: 30 P
Sender ABA {3100}: 122238200
Receiver ABA {3400}: 121137522
Amount {2000}: 5,349,900.00
Type/Subtype Code {1510}: 1000
IMAD {1520}: 20131231 L1LFB49C 000257
Business Function {3600}: CTR - Customer Transfer Transaction Type:
Sender Reference Number {3320}: 20133650082400

Originator Information

Originator {5000} ID Code: D - DDA Account Number
Identifier:
Name: BLACK DIAMOND VENTURES
Address Line 1: 400 N BRAND BLVD STE 950
Address Line 2: GLENDALE CA 91203
Originator to Beneficiary Information {6000}
Line 1: BDV XII B LLC THERANOS SERIES
Line 2: C 1 PREF STOCK FINANCING

Beneficiary Information

Beneficiary {4200} ID Code: D - DDA Account Number
Identifier: 1892535137
Name: THERANOS INC
Address Line 1: 1601 SOUTH CALIFORNIA AVE
Address Line 2: PALO ALTO CA 94304

Fedwire Funds Message

Fedwire Appended Information

Message Disposition {1100}: 30 P N
Receipt Time {1110}: 1231 1627 FT03
OMAD {1120}: 20131231 L1LF994C 002267 1231 1627 FT03

Basic Information

Sender Supplied Information {1500}: 30 P
Sender ABA {3100}: 111017979 TEXAS CAPITAL BANK
Receiver ABA {3400}: 121137522 COMERICA BANK
Amount {2000}: 4,875,000.00
Type/Subtype Code {1510}: 1000
IMAD {1520}: 20131231 K1B7041C 002668
Business Function {3600}: CTR - Customer Transfer Transaction Type:
Sender Reference Number {3320}: 131231151652H100

Originator Information

Originator {5000}
ID Code: D - DDA Account Number
Identifier:
Name: HALL PHOENIX/INWOOD LTD
Address Line 1: 6801 GAYLORD PKWY STE 100
Address Line 2: .
Address Line 3: FRISCO TX 75034
Originator Financial Institution {5100}
ID Code: F - Fed Routing Number
Identifier: 111017979
Name: TEXAS CAPITAL BANK, N.A.
Address Line 1: .
Address Line 2: RICHARDSON
Address Line 3: TX 75082

Beneficiary Information

Beneficiary {4200}
ID Code: D - DDA Account Number
Identifier: 1892535137
Name: THERANOS, INC
Beneficiary Financial Institution {4100}
ID Code: F - Fed Routing Number
Identifier: 121137522
Name: COMERICA BANK
Address Line 1: .
Address Line 2: DETROIT
Address Line 3: MI 48275

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Fedwire Funds Message

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Message Disposition {1100}: 30 P N
Receipt Time {1110}: 0206 1516 FT03
OMAD {1120}: 20140206 L1LF994C 001114 0206 1516 FT03

Basic Information

Sender Supplied Information {1500}: 30 P
Sender ABA {3100}: 021000089 CITIBANK NA
Receiver ABA {3400}: 121137522 COMERICA SCO VLY
Amount {2000}: 38,336,632.00
Type/Subtype Code {1510}: 1000
IMAD {1520}: 20140206 B1Q8021C 027630
Business Function {3600}: CTP - Customer Transfer Plus Transaction Type:
Sender Reference Number {3320}: S0640371BD2B01

Originator Information

Originator {5000}
ID Code: D - DDA Account Number
Identifier:
Name: PFM HEALTHCARE MASTER FUND, L.P.
Address Line 1: FOUR EMBARCADERO CENTER SUITE 3500
Address Line 2: SAN FRANCISCO, CA 94111
Address Line 3: SAN FRANCISCO CA CALIFORNIA
Originator Financial Institution {5100}
ID Code: B - Bank Identifier Code (BIC)/SWIFT
Identifier: GOLDUS33XXX
Originator to Beneficiary Information {6000}
Line 1: OTHER : SWIFT MESSAGE REFERENCE P
Line 2: ART000000005968

Beneficiary Information

Beneficiary {4200}
ID Code: D - DDA Account Number
Identifier: 1892535137
Name: THERANOS INC 1601 S CALIFORNIA
Address Line 1: AVENUE PALO ALTO

Fedwire Funds Message

Fedwire Appended Information

Message Disposition {1100}: 30 P N
Receipt Time {1110}: 1031 1213 FT03
OMAD {1120}: 20141031 L1LF994C 001056 1031 1213 FT03

Basic Information

Sender Supplied Information {1500}: 30 31454733 P
Sender ABA {3100}: 071000152 NORTHERN CHGO
Receiver ABA {3400}: 121137522 COMERICA SCO VLY
Amount {2000}: 99,999,984.00
Type/Subtype Code {1510}: 1000
IMAD {1520}: 20141031 G1B76E6C 008570
Business Function {3600}: CTP - Customer Transfer Plus Transaction Type:
Sender Reference Number {3320}: 2014103100454733
Reference for Beneficiary {4320}: 887421601

Originator Information

Originator {5000}
ID Code: D - DDA Account Number
Identifier:
Name: LAKESHORE CAPTL MGMT LP-OPER
Address Line 1: ROBERT H. SCHIERBEEK
Address Line 2: 2120 ONEKAMA DR. SE
Address Line 3: GRAND RAPIDS, MI 49506-5325
Originator Financial Institution {5100}
Name: OUTGOING MASTER TRUST WIRE
Address Line 1: 50 S. LA SALLE STREET
Address Line 2: CHICAGO, IL 00000
Originator to Beneficiary Information {6000}
Line 1: DYNASTY FINANCIAL II, LLC

Beneficiary Information

Beneficiary {4200}
ID Code: D - DDA Account Number
Identifier: 1892535137
Name: THERANOS, INC.

Fedwire Funds Message

Fedwire Appended Information

Message Disposition {1100}: 30 P N
Receipt Time {1110}: 1031 1130 FT03
OMAD {1120}: 20141031 L1LF994C 000882 1031 1130 FT03

Basic Information

Sender Supplied Information {1500}: 30 P
Sender ABA {3100}: 021000021 JPMORGAN CHASE
Receiver ABA {3400}: 121137522 COMERICA SCO VLY
Amount {2000}: 5,999,997.00
Type/Subtype Code {1510}: 1000
IMAD {1520}: 20141031 B1QGC04C 004724
Business Function {3600}: CTR - Customer Transfer Transaction Type:
Sender Reference Number {3320}: 1162500304ES
Reference for Beneficiary {4320}: OS1 OF 14/10/31

Originator Information

Originator {5000}
ID Code: D - DDA Account Number
Identifier:
Name: MOSLEY FAMILY HOLDINGS LLC C/O
Address Line 1: CRAVATH SWAINE AND MOORE LLP
Address Line 2: 825 8TH AVE
Address Line 3: NEW YORK, NY 100197416

Beneficiary Information

Beneficiary {4200}
ID Code: D - DDA Account Number
Identifier: 1892535137
Name: THERANOS INC