



# Business Market Rate Savings

Account number: [REDACTED] ■ December 28, 2015 - December 31, 2015 ■ Page 1 of 3

INTERIOR CONSILIUM LLC  
 [REDACTED]  
 MIAMI BEACH FL 33139-7382

## Questions?

Available by phone 24 hours a day, 7 days a week  
 Telecommunications Relay Services calls accepted

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)

[REDACTED]  
 Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting [wellsfargoworks.com](http://wellsfargoworks.com).

### Activity summary

Beginning balance on 12/28	\$0.00
Deposits/Credits	50.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 12/31</b>	<b>\$50.00</b>
Average ledger balance this period	\$50.00

Account number: [REDACTED]

INTERIOR CONSILIUM LLC

*Read account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$50.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Account number: [REDACTED] ■ December 28, 2015 - December 31, 2015 ■ Page 2 of 3



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/28	Savings Deposit	50.00		50.00
<b>Ending balance on 12/31</b>				<b>50.00</b>
<b>Totals</b>		<b>\$50.00</b>	<b>\$0.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 12/28/2015 - 12/31/2015      Standard monthly service fee \$6.00      You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$50.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

Y2016



### Your feedback matters

Share your compliments and complaints so we can better serve you.

Call us at [REDACTED] ([REDACTED]) or visit [wellsfargo.com/feedback](http://wellsfargo.com/feedback).

**CONFIDENTIAL**

SDNY\_GM\_00028740

EFTA\_00139360

EFTA01279596





# Business Market Rate Savings

Account number: [REDACTED] ■ January 1, 2016 - January 31, 2016 ■ Page 1 of 3

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

## Questions?

Available by phone 24 hours a day, 7 days a week.  
Telecommunications Relay Services calls accepted

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)  
[REDACTED]  
Portland, OR 97228-6995

## Your Business and Wells Fargo

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### Activity summary

Beginning balance on 1/1	\$50.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 1/31</b>	<b>\$50.00</b>
Average ledger balance this period	\$50.00

Account number: [REDACTED]

INTERIOR CONSILIUM LLC

Read account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$50.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2015	\$0.00

### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2016 - 01/31/2016

Standard monthly service fee \$6.00

You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

Account number: [REDACTED] ■ January 1, 2016 - January 31, 2016 ■ Page 2 of 3




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**Monthly service fee summary (continued)**
**How to avoid the monthly service fee**Have any **ONE** of the following account requirements

- Average collected balance
- Total automatic transfers from an eligible Wells Fargo business checking account

YQRC

Minimum required

This fee period

\$100.00

\$50.00 

\$25.00

\$0.00 **Your feedback matters**

Share your compliments and complaints so we can better serve you.

Call us at [REDACTED] ([REDACTED]) or visit [wellsfargo.com/feedback](http://wellsfargo.com/feedback).**CONFIDENTIAL**

SDNY\_GM\_00028743

EFTA\_00139363

EFTA01279599





## Business Market Rate Savings

Account number: [REDACTED] ■ February 1, 2016 - February 29, 2016 ■ Page 1 of 3

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

### Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

[REDACTED] ([REDACTED])

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)

[REDACTED]  
Portland, OR 97228-6995

## Your Business and Wells Fargo

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## IMPORTANT ACCOUNT INFORMATION

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

### Activity summary

Beginning balance on 2/1	\$50.00
Deposits/Credits	0.00
Withdrawals/Debits	- 0.00
<b>Ending balance on 2/29</b>	<b>\$50.00</b>
Average ledger balance this period	\$50.00

Account number: [REDACTED]

**INTERIOR CONSILIUM LLC**

*Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

Account number: [REDACTED] ■ February 1, 2016 - February 29, 2016 ■ Page 2 of 3



### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$50.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2015	\$0.00

### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2016 - 02/29/2016      Standard monthly service fee \$6.00      You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee.

#### How to avoid the monthly service fee

Have any **ONE** of the following account requirements

	Minimum required	This fee period
- Average collected balance	\$500.00	\$50.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

10/1/10

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**CONFIDENTIAL**

SDNY\_GM\_00028746

EFTA\_00139366

EFTA01279602





## Business Market Rate Savings

Account number: [REDACTED] ■ March 1, 2016 - March 31, 2016 ■ Page 1 of 4

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

### Questions?

Available by phone 24 hours a day, 7 days a week.  
Telecommunications Relay Services calls accepted

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)  
[REDACTED]  
Portland, OR 97228-6995

## Your Business and Wells Fargo

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## IMPORTANT ACCOUNT INFORMATION

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

### Activity summary

Beginning balance on 3/1	\$50.00
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 3/31</b>	<b>\$44.00</b>
Average ledger balance this period	\$50.00

Account number: [REDACTED]  
**INTERIOR CONSILIUM LLC**  
*Florida account terms and conditions apply*  
For Direct Deposit use  
Routing Number (RTN): [REDACTED]  
For Wire Transfers use  
Routing Number (RTN): [REDACTED]

Account number: [REDACTED] ■ March 1, 2016 - March 31, 2016 ■ Page 2 of 4



### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$50.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2015	\$0.00

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31	Monthly Service Fee		6.00	44.00
<b>Ending balance on 3/31</b>				<b>44.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2016 - 03/31/2016	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$50.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>
Y07C		

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

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SDNY\_GM\_00028749

EFTA\_00139369

EFTA01279605

Account number: [REDACTED] ■ March 1, 2016 - March 31, 2016 ■ Page 3 of 4



## IMPORTANT ACCOUNT INFORMATION

**Overdraft Fee Waiver Clarification:** We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by \$5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit [wellsfargo.com/biz/online\\_banking](http://wellsfargo.com/biz/online_banking). For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.





# Business Market Rate Savings

Account number: [REDACTED] ■ April 1, 2016 - April 30, 2016 ■ Page 1 of 3

INTERIOR CONSILUM LLC  
 [REDACTED]  
 MIAMI BEACH FL 33139-7382

## Questions?

Available by phone 24 hours a day, 7 days a week  
 Telecommunications Relay Services calls accepted

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)

[REDACTED]  
 Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/plan](http://wellsfargoworks.com/plan).

### Activity summary

Beginning balance on 4/1	\$44.00
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 4/30</b>	<b>\$38.00</b>
Average ledger balance this period	\$44.00

Account number: [REDACTED]

**INTERIOR CONSILUM LLC**

*Read account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$44.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Account number: [REDACTED] ■ April 1, 2016 - April 30, 2016 ■ Page 2 of 3



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/29	Monthly Service Fee		6.00	38.00
<b>Ending balance on 4/30</b>				<b>38.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2016 - 04/30/2016	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>		
Have any <b>ONE</b> of the following account requirements	Minimum required	This fee period
- Average collected balance	\$500.00	\$44.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

Y2CVC

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

**Overdraft Fee Waiver Clarification:** We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by \$5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit [wellsfargo.com/biz/online\\_banking](http://wellsfargo.com/biz/online_banking). For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

**CONFIDENTIAL**

SDNY\_GM\_00028753

EFTA\_00139373

EFTA01279609





# Business Market Rate Savings

Account number: [REDACTED] ■ May 1, 2016 - May 31, 2016 ■ Page 1 of 3

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

## Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

[REDACTED] ([REDACTED])

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)

[REDACTED]  
Portland, OR 97228-6995

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### Activity summary

Beginning balance on 5/1	\$38.00
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 5/31</b>	<b>\$32.00</b>
Average ledger balance this period	\$38.00

Account number: [REDACTED]

INTERIOR CONSILIUM LLC

*Read account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$38.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Account number: [REDACTED] ■ May 1, 2016 - May 31, 2016 ■ Page 2 of 3



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/31	Monthly Service Fee		6.00	32.00
<b>Ending balance on 5/31</b>				<b>32.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

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Fee period 05/01/2016 - 05/31/2016	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>		<b>Minimum required</b>
Have any <b>ONE</b> of the following account requirements		<b>This fee period</b>
- Average collected balance	\$500.00	\$38.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YCRMC

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**CONFIDENTIAL**

SDNY\_GM\_00028756

EFTA\_00139376

EFTA01279612





## Business Market Rate Savings

Account number: [REDACTED] ■ June 1, 2016 - June 30, 2016 ■ Page 1 of 4

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

### Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

[REDACTED] ([REDACTED])

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)

[REDACTED]  
Portland, OR 97228-6995

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## IMPORTANT ACCOUNT INFORMATION

The section titled "Rights and Responsibilities" - "Are we allowed to close your account" and "When are you allowed to close your account" in your Account Agreement have been deleted and replaced by the following effective August 5, 2015.

### When can your account be closed?

We can close your account at any time. If the account is closed, we may send the remaining balance on deposit in your account by traditional mail or credit it to another account you maintain with us.

We may, but are not required to allow you to leave on deposit sufficient funds to cover outstanding items to be paid from your account.

- If we do allow funds to remain on deposit, the terms and conditions of the Agreement will continue to apply until we make a final disbursement from your account.
- If we do not allow you to keep funds on deposit, we will not be liable for any loss or damage that may result from dishonoring any of your items that are presented or otherwise received after your account is closed.
- You can close your account at any time if the account is in good standing (e.g., does not have a negative balance or any restrictions on the account).
- If your account is an interest-earning account, it will cease to earn interest from the date you request it be closed.

Account number: [REDACTED] ■ June 1, 2016 - June 30, 2016 ■ Page 2 of 4



- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account.

- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed.

- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

### Activity summary

Beginning balance on 6/1	\$32.00
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 6/30</b>	<b>\$26.00</b>
Average ledger balance this period	\$32.00

Account number: [REDACTED]

**INTERIOR CONSILIUM LLC***Please account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$32.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30	Monthly Service Fee		6.00	26.00
<b>Ending balance on 6/30</b>				<b>26.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

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Fee period 06/01/2016 - 06/30/2016	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$32.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

# CONFIDENTIAL

SDNY\_GM\_00028759

EFTA\_00139379

EFTA01279615

Account number: [REDACTED] ■ June 1, 2016 - June 30, 2016 ■ Page 3 of 4




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**Monthly service fee summary (continued)**

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**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

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**Revised Agreement for Online Access**

We're updating our Online Access Agreement effective September 15, 2015.

To see what is changing, please visit [wellsfargo.com/onlineupdates](http://wellsfargo.com/onlineupdates).





# Business Market Rate Savings

Account number: [REDACTED] ■ July 1, 2016 - July 31, 2016 ■ Page 1 of 3

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

## Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)  
[REDACTED]  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/plan](http://wellsfargoworks.com/plan).

### Activity summary

Beginning balance on 7/1	\$26.00
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 7/31</b>	<b>\$20.00</b>
Average ledger balance this period	\$26.00

Account number: [REDACTED]

**INTERIOR CONSILIUM LLC**

*Read account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$26.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Account number: [REDACTED] ■ July 1, 2016 - July 31, 2016 ■ Page 2 of 3



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/29	Monthly Service Fee		6.00	20.00
<b>Ending balance on 7/31</b>				<b>20.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feeFAQ](http://wellsfargo.com/feeFAQ) to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2016 - 07/31/2016	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$26.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

Y000

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**CONFIDENTIAL**

SDNY\_GM\_00028763

EFTA\_00139383

EFTA01279619





# Business Market Rate Savings

Account number: [REDACTED] ■ August 1, 2016 - August 31, 2016 ■ Page 1 of 4

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

## Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)

[REDACTED]  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/plan](http://wellsfargoworks.com/plan).

### Activity summary

Beginning balance on 8/1	\$20.00
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 8/31</b>	<b>\$14.00</b>
Average ledger balance this period	\$20.00

Account number: [REDACTED]

**INTERIOR CONSILIUM LLC**

*Read account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$20.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Account number: [REDACTED] ■ August 1, 2016 - August 31, 2016 ■ Page 2 of 4



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31	Monthly Service Fee		6.00	14.00
<b>Ending balance on 8/31</b>				<b>14.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2016 - 08/31/2016	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$20.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YCRMC

## Account transaction fees summary

Service charge description	Units used	Units Included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

## Other Wells Fargo Benefits

### Planning to make property improvements, purchase property or large equipment, or expand your business?

Apply for a Commercial Equity Line of Credit by September 30, 2016 and enjoy a low rate of Prime plus 0% on your balance through December 31, 2017, provided your account remains in good standing. This Prime-based revolving equity line can be drawn on for 5 years, after which the balance converts to an adjustable 15-year amortizing loan for a total term of 20 years.

#### Key benefits:

- Up to \$500,000 secured by commercial real estate
- No application or appraisal fees
- Low 1% origination fee due at closing

**For more information or to apply, call:** [REDACTED], Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

Visit [wellsfargo.com/biz/loans-and-lines/real-estate/financing-details/](http://wellsfargo.com/biz/loans-and-lines/real-estate/financing-details/) for details.

Note: All financing is subject to credit approval. Some restrictions may apply.



## IMPORTANT ACCOUNT INFORMATION

# CONFIDENTIAL

SDNY\_GM\_00028766

EFTA\_00139386

EFTA01279622




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Here's some clarifying information on when your account could become dormant and what could happen.

**When does my account become dormant?**

Generally, your account becomes dormant if you do not initiate an account-related activity for 12 months for a checking account, 34 months for a savings account, or 34 months after the first renewal for a Time Account (CD). An account-related activity is determined by the laws governing your account. Examples of account-related activity are depositing or withdrawing funds at a banking location or ATM, or writing a check which is paid from the account. Automatic transactions (including recurring and one-time), such as pre-authorized transfers/payments and electronic deposits, set up on the account may not qualify as account-related activity that you initiated.

**What happens to a dormant account?**

We put safeguards in place to protect a dormant account which may include restricting the following: transfers between your Wells Fargo accounts using your ATM/debit card; transfers by phone using our automated banking service; transfers or payments through online, mobile, and text banking (including Bill Pay); or wire transfers (incoming and outgoing).

Normal monthly service and other fees continue to apply (except where prohibited by law). Your account funds may be transferred to the appropriate state if no activity occurs in the account within the time period as specified by state law. This transfer is known as "escheat." After transferring your account funds to the state, we will close your account and any interest will stop accruing. To recover your account funds, you must file a claim with the state.

For more information, please see your Business Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

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We would like to remind you of the following:

Under the ACH Rules, the Bank can return any non-consumer ACH debit entry as unauthorized until midnight of the business day following the business day the Bank posts the entry to your account. In order for the Bank to meet this deadline, you are required to notify us to return any non-consumer ACH debit entry as unauthorized by the cutoff time we separately disclose. The cutoff time is currently 3:00 PM Central Time. If you do not timely notify us of the unauthorized non-consumer ACH debit entry, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.





## Business Market Rate Savings

Account number: [REDACTED] ■ September 1, 2016 - September 30, 2016 ■ Page 1 of 3

INTERIOR CONSILUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

### Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit [wellsfargoworks.com/credit](http://wellsfargoworks.com/credit) to find out more.

Credit decisions subject to credit qualification.

### Activity summary

Beginning balance on 9/1	\$14.00
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 9/30</b>	<b>\$8.00</b>
Average ledger balance this period	\$14.00

Account number: [REDACTED]

**INTERIOR CONSILUM LLC**

*Roida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$14.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Account number: [REDACTED] ■ September 1, 2016 - September 30, 2016 ■ Page 2 of 3



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30	Monthly Service Fee		6.00	8.00
<b>Ending balance on 9/30</b>				<b>8.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2016 - 09/30/2016	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>		Minimum required
Have any <b>ONE</b> of the following account requirements		This fee period
- Average collected balance	\$500.00	\$14.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YCRC

## Account transaction fees summary

Service charge description	Units used	Units Included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our [Privacy Policy](#) for how we treat your data.

### Is your wireless operator authorized to provide information to assist in verifying your identity?

Yes, and we may rely on this information to assist in verifying your identity.

You authorize your wireless operator (AT&T, Sprint, T-Mobile, US Cellular, Verizon, or any other branded wireless operator) to use your mobile number, name, address, email, network status, customer type, customer role, billing type, mobile device identifiers (IMSI and IMEI) and other subscriber status details, if available, solely to allow verification of your identity and to compare information you have provided to Wells Fargo with your wireless operator account profile information for the duration of the business relationship.

You may opt out by contacting your mobile or wireless operator directly.

# CONFIDENTIAL

SDNY\_GM\_00028770

EFTA\_00139390

EFTA01279626





## Business Market Rate Savings

Account number: [REDACTED] ■ October 1, 2016 - October 31, 2016 ■ Page 1 of 3

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

### Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)  
[REDACTED]  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit [wellsfargoworks.com/credit](http://wellsfargoworks.com/credit) to find out more.

Credit decisions subject to credit qualification.

### Activity summary

Beginning balance on 10/1	\$8.00
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 10/31</b>	<b>\$2.00</b>
Average ledger balance this period	\$8.00

Account number: [REDACTED]

**INTERIOR CONSILIUM LLC**

*Read account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$8.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Account number: [REDACTED] ■ October 1, 2016 - October 31, 2016 ■ Page 2 of 3



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31	Monthly Service Fee		6.00	2.00
<b>Ending balance on 10/31</b>				<b>2.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2016 - 10/31/2016	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$8.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YCRMC

## Account transaction fees summary

Service charge description	Units used	Units Included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

It's important for you to have peace of mind.

We want to ensure you're comfortable with your accounts and have the tools you need to manage your money. We recommend you visit your local Wells Fargo bank location, or call the toll-free number that appears on this statement, to make sure you are satisfied with all your accounts and services.

We'll spend time understanding your financial needs and reviewing your accounts and options. We'll also help you close any accounts or discontinue services you do not recognize or want, and discuss the process that's been established to address any remaining concerns resulting from accounts and services opened on your behalf.

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SDNY\_GM\_00028773

EFTA\_00139393

EFTA01279629





## Business Market Rate Savings

Account number: [REDACTED] ■ November 1, 2016 - November 30, 2016 ■ Page 1 of 3

INTERIOR CONSILIUM LLC  
 [REDACTED]  
 MIAMI BEACH FL 33139-7382

### Questions?

Available by phone 24 hours a day, 7 days a week  
 Telecommunications Relay Services calls accepted

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)  
 P.O. Box 6995  
 Portland, OR 97228-6995

## Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit [wellsfargoworks.com/credit](http://wellsfargoworks.com/credit) to find out more.

Credit decisions subject to credit qualification.

### Activity summary

Beginning balance on 11/1	\$2.00
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 11/30</b>	<b>-\$4.00</b>
Average ledger balance this period	\$2.00

Account number: [REDACTED]

**INTERIOR CONSILIUM LLC**

*Roida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$2.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Account number: [REDACTED] ■ November 1, 2016 - November 30, 2016 ■ Page 2 of 3



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/30	Monthly Service Fee		6.00	-4.00
<b>Ending balance on 11/30</b>				<b>-4.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feeFAQ](http://wellsfargo.com/feeFAQ) to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2016 - 11/30/2016	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>		Minimum required
Have any <b>ONE</b> of the following account requirements		This fee period
- Average collected balance	\$500.00	\$2.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YCRMC

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

## Other Wells Fargo Benefits

### Commercial real estate loans up to \$750,000 - origination fee waived

Apply by December 31, 2016, and we'll waive the origination fee - a discount of up to \$5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals. Our purchase, refinance, and equity loans offer competitive rates with a variety of term options, and low closing costs.

Learn more by visiting

[wellsfargo.com/biz/loans-and-lines/real-estate/](http://wellsfargo.com/biz/loans-and-lines/real-estate/)

To apply, or for more information, call: [REDACTED]

Monday - Friday, 8:00 a.m. to 6:00 p.m. Pacific Time.

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply. Equal housing lender.

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SDNY\_GM\_00028776

EFTA\_00139396

EFTA01279632





# Business Market Rate Savings

Account number: [REDACTED] ■ December 1, 2016 - December 31, 2016 ■ Page 1 of 4

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

## Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit [wellsfargoworks.com/credit](http://wellsfargoworks.com/credit) to find out more.

Credit decisions subject to credit qualification.

### Activity summary

Beginning balance on 12/1	-\$4.00
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 12/31</b>	<b>-\$10.00</b>
Average ledger balance this period	-\$4.00

Account number: [REDACTED]

**INTERIOR CONSILIUM LLC**

*Roida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$0.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Account number: [REDACTED] ■ December 1, 2016 - December 31, 2016 ■ Page 2 of 4



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/30	Monthly Service Fee		6.00	-10.00
<b>Ending balance on 12/31</b>				<b>-10.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

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Fee period 12/01/2016 - 12/31/2016	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>		<b>Minimum required</b>
Have any <b>ONE</b> of the following account requirements		<b>This fee period</b>
- Average collected balance	\$500.00	-\$4.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

Y2CVC

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

### Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of

# CONFIDENTIAL

SDNY\_GM\_00028779

EFTA\_00139399

EFTA01279635

Account number: [REDACTED] ■ December 1, 2016 - December 31, 2016 ■ Page 3 of 4



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the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.





# Business Market Rate Savings

Account number: [REDACTED] ■ January 1, 2017 - January 31, 2017 ■ Page 1 of 4

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

## Questions?

Available by phone 24 hours a day, 7 days a week.  
Telecommunications Relay Services calls accepted

[REDACTED] ([REDACTED])

TTY: [REDACTED]

En español: [REDACTED]

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (267)

[REDACTED]  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit wells Fargo.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

### Activity summary

Beginning balance on 1/1	-\$10.00
Deposits/Credits	100.01
Withdrawals/Debits	- 6.00
<b>Ending balance on 1/31</b>	<b>\$84.01</b>
Average ledger balance this period	\$83.54

Account number: [REDACTED]

**INTERIOR CONSILIUM LLC**

*Read account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$84.19
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01
Total interest paid in 2016	\$0.00

Account number: [REDACTED] ■ January 1, 2017 - January 31, 2017 ■ Page 2 of 4



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3	Online Transfer From Vickers S Premier Checking xxxxxx5418 Ref #lbe2Xsv2Yl on 01/02/17	100.00		90.00
1/31	Interest Payment	0.01		
1/31	Monthly Service Fee		6.00	84.01
<b>Ending balance on 1/31</b>				<b>84.01</b>
<b>Totals</b>		<b>\$100.01</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2017 - 01/31/2017	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$84.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

Y0000

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

### Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of

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Account number: [REDACTED] ■ January 1, 2017 - January 31, 2017 ■ Page 3 of 4



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the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.





# Business Market Rate Savings

Account number: [REDACTED] ■ February 1, 2017 - February 28, 2017 ■ Page 1 of 3

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

## Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

TTY: [REDACTED]  
En español: [REDACTED]

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (267)  
[REDACTED]  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit wells Fargo.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

### Activity summary

Beginning balance on 2/1	\$84.01
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 2/28</b>	<b>\$78.01</b>
Average ledger balance this period	\$84.01

Account number: [REDACTED]  
**INTERIOR CONSILIUM LLC**  
*Read account terms and conditions apply*  
For Direct Deposit use  
Routing Number (RTN): [REDACTED]  
For Wire Transfers use  
Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$84.01
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01
Total interest paid in 2016	\$0.00

Account number: [REDACTED] ■ February 1, 2017 - February 28, 2017 ■ Page 2 of 3



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/28	Monthly Service Fee		6.00	78.01
<b>Ending balance on 2/28</b>				<b>78.01</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2017 - 02/28/2017	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>		<b>Minimum required</b>
Have any <b>ONE</b> of the following account requirements		<b>This fee period</b>
- Average collected balance	\$500.00	\$84.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YCRMC

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

### Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

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SDNY\_GM\_00028787

EFTA\_00139407

EFTA01279643





# Business Market Rate Savings

Account number: [REDACTED] ■ March 1, 2017 - March 31, 2017 ■ Page 1 of 4

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

## Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

TTY: [REDACTED]  
En español: [REDACTED]

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (267)  
[REDACTED]  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit wells Fargo.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

### Activity summary

Beginning balance on 3/1	\$78.01
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 3/31</b>	<b>\$72.01</b>
Average ledger balance this period	\$78.01

Account number: [REDACTED]  
**INTERIOR CONSILIUM LLC**  
*Read account terms and conditions apply*  
For Direct Deposit use  
Routing Number (RTN): [REDACTED]  
For Wire Transfers use  
Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$78.01
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01
Total interest paid in 2016	\$0.00

Account number: [REDACTED] ■ March 1, 2017 - March 31, 2017 ■ Page 2 of 4



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31	Monthly Service Fee		6.00	72.01
<b>Ending balance on 3/31</b>				<b>72.01</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2017 - 03/31/2017	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$75.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YCRMC

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorsers be present and we may require you to deposit the item instead of permitting you to cash it. For

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SDNY\_GM\_00028790

EFTA\_00139410

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Account number: [REDACTED] ■ March 1, 2017 - March 31, 2017 ■ Page 3 of 4



non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:

#### **What happens to a dormant account?**

We put safeguards in place to protect a dormant account which may include restricting the following:

- Transfers between your Wells Fargo accounts using your ATM/debit card
- Transfers by phone using our automated banking service
- Transfers or payments through online, mobile, and text banking (including Bill Pay)
- Wire transfers (incoming and outgoing)

Normal monthly service and other fees continue to apply (except where prohibited by law).

If you do not initiate an account-related activity on the account within the time period as specified by state unclaimed property laws, your account funds may be transferred to the appropriate state. This transfer is known as "escheat." If your account becomes escheatable, account statements will not be available. Your account will be closed. To recover your account funds, you must file a claim with the state.

All other aspects of the Agreement remain the same. If there is a conflict between the updated response above and the Agreement, the updated response will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.





# Business Market Rate Savings

Account number: [REDACTED] ■ April 1, 2017 - April 30, 2017 ■ Page 1 of 4

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

## Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

[REDACTED] ([REDACTED])

TTY: [REDACTED]

En español: [REDACTED]

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (267)

[REDACTED]  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit wells Fargo.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

### Activity summary

Beginning balance on 4/1	\$72.01
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 4/30</b>	<b>\$66.01</b>
Average ledger balance this period	\$72.01

Account number: [REDACTED]

INTERIOR CONSILIUM LLC

Read account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$72.01
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01

Account number: [REDACTED] ■ April 1, 2017 - April 30, 2017 ■ Page 2 of 4



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/28	Monthly Service Fee		6.00	66.01
<b>Ending balance on 4/30</b>				<b>66.01</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feeFAQ](http://wellsfargo.com/feeFAQ) to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2017 - 04/30/2017	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$72.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

Y2M1C

## Account transaction fees summary

Service charge description	Units used	Units Included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

## Other Wells Fargo Benefits

### Commercial real estate loans up to \$750,000 - origination fee waived

Apply by June 30, 2017, and we'll waive the origination fee - a discount of up to \$5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals. Our purchase, refinance, and equity loans offer competitive rates with a variety of term options, and low closing costs.

Learn more by visiting [wellsfargo.com/biz/loans-and-lines/real-estate/](http://wellsfargo.com/biz/loans-and-lines/real-estate/)

To apply, or for more information, call: 1-866-416-4320, Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply. Equal housing lender.



## IMPORTANT ACCOUNT INFORMATION

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SDNY\_GM\_00028794

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Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

**Are we required to accept all deposits to your account?**

**No.** We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorser be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:

**What happens to a dormant account?**

We put safeguards in place to protect a dormant account which may include restricting the following:

- Transfers between your Wells Fargo accounts using your ATM/debit card
- Transfers by phone using our automated banking service
- Transfers or payments through online, mobile, and text banking (including Bill Pay)
- Wire transfers (incoming and outgoing)

Normal monthly service and other fees continue to apply (except where prohibited by law).

If you do not initiate an account-related activity on the account within the time period as specified by state unclaimed property laws, your account funds may be transferred to the appropriate state. This transfer is known as "escheat." If your account becomes escheatable, account statements will not be available. Your account will be closed. To recover your account funds, you must file a claim with the state.

All other aspects of the Agreement remain the same. If there is a conflict between the updated response above and the Agreement, the updated response will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.





## Business Market Rate Savings

Account number: [REDACTED] ■ May 1, 2017 - May 31, 2017 ■ Page 1 of 4

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

### Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

TTY: [REDACTED]

En español: [REDACTED]

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (267)

[REDACTED]  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at [wellsfargoworks.com](http://wellsfargoworks.com).

### Activity summary

Beginning balance on 5/1	\$66.01
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 5/31</b>	<b>\$60.01</b>
Average ledger balance this period	\$66.01

Account number: [REDACTED]

INTERIOR CONSILIUM LLC

Read account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$66.01
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.01

Account number: [REDACTED] ■ May 1, 2017 - May 31, 2017 ■ Page 2 of 4



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/31	Monthly Service Fee		6.00	60.01
<b>Ending balance on 5/31</b>				<b>60.01</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2017 - 05/31/2017	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$66.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YCRMC

## Account transaction fees summary

Service charge description	Units used	Units Included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

## Other Wells Fargo Benefits

### Commercial real estate loans up to \$750,000 - origination fee waived

Apply by June 30, 2017, and we'll waive the origination fee - a discount of up to \$5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals. Our purchase, refinance, and equity loans offer competitive rates with a variety of term options, and low closing costs.

Learn more by visiting [wellsfargo.com/biz/loans-and-lines/real-estate/](http://wellsfargo.com/biz/loans-and-lines/real-estate/)

To apply, or for more information, call: [REDACTED], Monday - Friday, 8:00 a.m. to 6:00 p.m. Pacific Time.

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply. Equal housing lender.

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SDNY\_GM\_00028798

EFTA\_00139418

EFTA01279654



## IMPORTANT ACCOUNT INFORMATION

**Please note the following in connection with your Wells Fargo Debit or ATM Card:**

At certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.

The Consumer Account Agreement, Business Account Agreement, and Selected Terms and Conditions for Wells Fargo Consumer Debit and ATM Cards; Business Debit, ATM and Deposit Cards; Campus Debit Card and Campus ATM Card; Wells Fargo Advisors Accounts; and Private Bank Debit Cards are revised as follows:

In the sections entitled, "Electronic fund transfer services", "Issuance of a card and Personal Identification Number (PIN)", "What you can do at Wells Fargo ATMs", "Daily limits and funds available for use with cards" and "Linking accounts for card access and designating primary account", references to "linked account(s)" and "accounts linked to your card" have been changed to "account(s)".

In the section entitled, "Daily limits and funds available for use with cards", modifications have been made to reflect that at certain ATMs inside Wells Fargo branches, during branch hours, your daily ATM withdrawal limit may not apply, and you may be able to access and perform transactions on accounts that are not linked to your card. At most ATMs, however, your daily ATM withdrawal limit will apply, and you will only have access to accounts linked to your card.





# Business Market Rate Savings

Account number: [REDACTED] ■ June 1, 2017 - June 30, 2017 ■ Page 1 of 4

INTERIOR CONSILIUM LLC  
 [REDACTED]  
 MIAMI BEACH FL 33139-7382

## Questions?

Available by phone 24 hours a day, 7 days a week  
 Telecommunications Relay Services calls accepted

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)  
 [REDACTED]  
 Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at [wellsfargoworks.com](http://wellsfargoworks.com).

### Activity summary

Beginning balance on 6/1	\$60.01
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 6/30</b>	<b>\$54.01</b>
Average ledger balance this period	\$60.01

Account number: [REDACTED]

**INTERIOR CONSILIUM LLC**

*Read account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$60.01
Annual percentage yield earned	0.20%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01

Account number: [REDACTED] ■ June 1, 2017 - June 30, 2017 ■ Page 2 of 4



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30	Monthly Service Fee		6.00	54.01
<b>Ending balance on 6/30</b>				<b>54.01</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2017 - 06/30/2017	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$60.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YCRMC

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

### Revised Agreement for Online Access

We're updating our Online Access Agreement effective September 15, 2017.

To see what is changing, please visit [wellsfargo.com/onlineupdates](http://wellsfargo.com/onlineupdates).

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Account Agreement ("Agreement") dated April 24, 2017. Effective August 15, 2017, in the section titled "Rights and Responsibilities", the subsections "When can you close your account?" and "If you request to close your account, we may allow you to keep funds in your account to cover outstanding items to be paid" are deleted and replaced with the following:

# CONFIDENTIAL

SDNY\_GM\_00028802

EFTA\_00139422

EFTA01279658




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**When can you close your account?**

You can request to close your account at any time if the account is in good standing (e.g., does not have a negative balance or restrictions such as legal order holds or court blocks on the account). At the time of your request, we will assist you in withdrawing or transferring any remaining funds, bringing your account balance to zero.

- All outstanding items need to be processed and posted to your account before your request to close. Once the account is closed items will be returned unpaid.
- Any recurring payments or withdrawals from your account need to be cancelled before your request to close (examples include bill payments, debit card payments, and direct deposits) otherwise, they may be returned unpaid.

We will not be liable for any loss or damage that may result from not honoring items or recurring payments or withdrawals that are presented or received after your account is closed.

At the time of your request to close:

- For interest-earning accounts, it stops earning interest from the date you request to close your account.
- Overdraft Protection and/or Debit Card Overdraft Service will be removed on the date you request to close your account.
- The Agreement continues to apply.
- If you have requested to close your account and a positive balance remains, we may send you a check for the remaining balance. Even after your account is closed, you will remain responsible for any negative balance.

In California branches you can request to close your account at any time if the account does not have any restrictions such as legal order holds or court blocks. Even after your account is closed, you will remain responsible for any negative balance.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer, we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.





## Business Market Rate Savings

Account number: [REDACTED] ■ July 1, 2017 - July 31, 2017 ■ Page 1 of 3

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

### Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

TTY: [REDACTED]

En español: [REDACTED]

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (267)  
[REDACTED]  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at [wellsfargoworks.com](http://wellsfargoworks.com).

### Other Wells Fargo Benefits

#### Apply for a Commercial Equity Line of Credit and enjoy a low rate of Prime + 0% on your balance through December 31, 2018

Whether you are planning to make property improvements, expand your business, or purchase either property or large equipment, we want to help you with your financing. Small business owners and real estate investors can get up to \$500,000 in commercial real estate financing that starts as a 5-year, Prime-based revolving equity line after which the balance converts to an adjustable 15-year amortized loan for a total term of 20 years.

Key benefits of our real estate secured financing:

- No application fee, and no appraisal fee
- Low 1% origination fee due at closing

To learn more, or apply for this great offer, please call: 1-866-416-4320, Monday - Friday, 8:00 a.m. to 5:00 p.m. Pacific Time.

Note: All financing is subject to credit approval. Some restrictions may apply.

### Activity summary

Beginning balance on 7/1	\$54.01
Deposits/Credits	0.01
Withdrawals/Debits	- 6.00
<b>Ending balance on 7/31</b>	<b>\$48.02</b>
Average ledger balance this period	\$54.01

Account number: [REDACTED]

INTERIOR CONSILIUM LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

Account number: [REDACTED] ■ July 1, 2017 - July 31, 2017 ■ Page 2 of 3



### Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$54.01
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31	Interest Payment	0.01		
7/31	Monthly Service Fee		6.00	48.02
<b>Ending balance on 7/31</b>				<b>48.02</b>
<b>Totals</b>		<b>\$0.01</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2017 - 07/31/2017	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$54.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YQRC

### Account transaction fees summary

Service charge description	Units used	Units Included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

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SDNY\_GM\_00028806

EFTA\_00139426

EFTA01279662





## Business Market Rate Savings

Account number: [REDACTED] ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 4

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

### Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** [REDACTED]

TTY: [REDACTED]

En español: [REDACTED]

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (267)

[REDACTED]  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at [wellsfargoworks.com](http://wellsfargoworks.com).

### Other Wells Fargo Benefits

#### Apply for a Commercial Equity Line of Credit and enjoy a low rate of Prime + 0% on your balance through December 31, 2018

Whether you are planning to make property improvements, expand your business, or purchase either property or large equipment, we want to help you with your financing. Small business owners and real estate investors can get up to \$500,000 in commercial real estate financing that starts as a 5-year, Prime-based revolving equity line after which the balance converts to an adjustable 15-year amortized loan for a total term of 20 years.

Key benefits of our real estate secured financing:

- No application fee, and no appraisal fee
- Low 1% origination fee due at closing

To learn more, or apply for this great offer, please call: 1-866-416-4320, Monday - Friday, 8:00 a.m. to 5:00 p.m. Pacific Time.

Note: All financing is subject to credit approval. Some restrictions may apply.

### Activity summary

Beginning balance on 8/1	\$48.02
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 8/31</b>	<b>\$42.02</b>
 Average ledger balance this period	 \$48.02

Account number: [REDACTED]

**INTERIOR CONSILIUM LLC**

*Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

Account number: [REDACTED] ■ August 1, 2017 - August 31, 2017 ■ Page 2 of 4



### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$48.02
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31	Monthly Service Fee		6.00	42.02
<b>Ending balance on 8/31</b>				<b>42.02</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2017 - 08/31/2017	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$48.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YDVC

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day.

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Account number: [REDACTED] ■ August 1, 2017 - August 31, 2017 ■ Page 3 of 4



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from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.





# Business Market Rate Savings

Account number: [REDACTED] ■ September 1, 2017 - September 30, 2017 ■ Page 1 of 4

INTERIOR CONSILIUM LLC  
 [REDACTED]  
 MIAMI BEACH FL 33139-7382

## Questions?

Available by phone 24 hours a day, 7 days a week  
 Telecommunications Relay Services calls accepted

[REDACTED] ([REDACTED])

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)

[REDACTED]  
 Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at [wellsfargoworks.com](http://wellsfargoworks.com).

### Activity summary

Beginning balance on 9/1	\$42.02
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 9/30</b>	<b>\$36.02</b>
Average ledger balance this period	\$42.02

Account number: [REDACTED]

INTERIOR CONSILIUM LLC

Read account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$42.02
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

Account number: [REDACTED] ■ September 1, 2017 - September 30, 2017 ■ Page 2 of 4



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/29	Monthly Service Fee		6.00	36.02
<b>Ending balance on 9/30</b>				<b>36.02</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2017 - 09/30/2017	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$42.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

YOMC

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**CONFIDENTIAL**

SDNY\_GM\_00028813

EFTA\_00139433

EFTA01279669



## IMPORTANT ACCOUNT INFORMATION

As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to [www.WFSettlement.com](http://www.WFSettlement.com) or call 1-855-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.





## Business Market Rate Savings

Account number: [REDACTED] ■ October 1, 2017 - October 31, 2017 ■ Page 1 of 3

INTERIOR CONSILIUM LLC  
 [REDACTED]  
 MIAMI BEACH FL 33139-7382

### Questions?

Available by phone 24 hours a day, 7 days a week.  
 Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** [REDACTED]

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)

[REDACTED]  
 Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at [wellsfargoworks.com](http://wellsfargoworks.com).

### Other Wells Fargo Benefits

#### Limited time offer - origination fee waived on commercial real estate loans up to \$750,000

Whether you are looking to purchase, refinance, or leverage the equity in commercial property, we want to help with loans that offer competitive rates and a variety of term options. Apply by December 31, 2017, and we'll waive the origination fee - a savings of up to \$5,000.

Business Real Estate Financing wants to help you meet your commercial real estate goals.

#### To learn more or to apply call us at 1-866-416-4320,

Monday - Friday, 8:00 a.m. to 6:00 p.m. Pacific Time.

You can also visit us on the web -

[wellsfargo.com/biz/loans-and-lines/real-estate](http://wellsfargo.com/biz/loans-and-lines/real-estate)

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply. Equal housing lender.

Account number: [REDACTED] ■ October 1, 2017 - October 31, 2017 ■ Page 2 of 3



### Activity summary

Beginning balance on 10/1	\$36.02
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 10/31</b>	<b>\$30.02</b>
Average ledger balance this period	\$36.02

Account number: [REDACTED]  
**INTERIOR CONSILIUM LLC**  
 Florida account terms and conditions apply  
 For Direct Deposit use  
 Routing Number (RTN): 063107513  
 For Wire Transfers use  
 Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$36.02
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31	Monthly Service Fee		6.00	30.02
<b>Ending balance on 10/31</b>				<b>30.02</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Monthly service fee summary

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Fee period 10/01/2017 - 10/31/2017	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$36.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YDNY

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

# CONFIDENTIAL

SDNY\_GM\_00028817

EFTA\_00139437

EFTA01279673





## Business Market Rate Savings

Account number: [REDACTED] ■ November 1, 2017 - November 30, 2017 ■ Page 1 of 4

INTERIOR CONSILIUUM LLC  
 [REDACTED]  
 MIAMI BEACH FL 33139-7382

### Questions?

Available by phone 24 hours a day, 7 days a week.  
 Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** [REDACTED]

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)

[REDACTED]  
 Portland, OR 97228-6995

## Your Business and Wells Fargo

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Business Real Estate Financing wants to help you meet your commercial real estate goals.

#### To learn more or to apply call us at 1-866-416-4320,

Monday - Friday, 8:00 a.m. to 6:00 p.m. Pacific Time.

You can also visit us on the web -

[wellsfargo.com/biz/loans-and-lines/real-estate](http://wellsfargo.com/biz/loans-and-lines/real-estate)

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply. Equal housing lender.



**Activity summary**

Beginning balance on 11/1	\$30.02
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 11/30</b>	<b>\$24.02</b>
Average ledger balance this period	\$30.02

Account number: [REDACTED]  
**INTERIOR CONSILIUM LLC**  
*Florida account terms and conditions apply*  
 For Direct Deposit use  
 Routing Number (RTN): [REDACTED]  
 For Wire Transfers use  
 Routing Number (RTN): [REDACTED]

**Interest summary**

Interest paid this statement	\$0.00
Average collected balance	\$30.02
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/30	Monthly Service Fee		6.00	24.02
<b>Ending balance on 11/30</b>				<b>24.02</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2017 - 11/30/2017	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$30.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**CONFIDENTIAL**

SDNY\_GM\_00028820

EFTA\_00139440

EFTA01279676



## IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your business account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

### Effective Feb 15, 2018:

If a business debit card or business ATM card purchase amount exceeds the current available balance\* in the primary linked checking or savings account when you are making a purchase, you may be able to use your available balance to pay for a portion of the total purchase. The transaction will be subject to a partial authorization daily purchase limit set by the bank and your card's daily dollar limit.

We will first try to approve the full amount of the purchase with available funds in your checking account, account(s) linked for Overdraft Protection, and, if you are enrolled, using debit card overdraft service.

If this cannot result in an approval of the full amount of the purchase, the bank may approve a portion of the purchase using the remaining available funds in your checking account. This is called a "partial authorization." Here are some important details about partial authorizations:

- The remaining amount of the purchase total would need to be covered by another form of payment, such as cash or another card.
- If you are unable/unwilling to provide an additional form of payment, the partial authorization will be reversed by the merchant.
- Not all merchants are able to accept partial authorizations or process transactions using multiple forms of payment.

Thank you for being a Wells Fargo business customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

\*This balance may not reflect all of your transactions, such as checks you have written or debit card transactions that have been approved but not yet submitted for payment by the merchant.

### New limits on Fees

Effective November 8, 2017, we will waive overdraft or returned item (Non-Sufficient Fund/NSF) fees on any transactions that are \$5 or less, regardless of your ending account balance. We will continue to waive overdraft fees on all posted transactions if both your ending daily account balance and your available balance are overdrawn by \$5 or less and there are no items returned for non-sufficient funds after all transactions have posted.





# Business Market Rate Savings

Account number: [REDACTED] ■ December 1, 2017 - December 31, 2017 ■ Page 1 of 4

INTERIOR CONSILIUM LLC  
 [REDACTED]  
 MIAMI BEACH FL 33139-7382

## Questions?

Available by phone 24 hours a day, 7 days a week  
 Telecommunications Relay Services calls accepted

TTY: [REDACTED]

En español: [REDACTED]

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (267)  
 [REDACTED]  
 Portland, OR 97228-6995

## Your Business and Wells Fargo

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### Activity summary

Beginning balance on 12/1	\$24.02
Deposits/Credits	0.00
Withdrawals/Debits	- 6.00
<b>Ending balance on 12/31</b>	<b>\$18.02</b>
Average ledger balance this period	\$24.02

Account number: [REDACTED]

**INTERIOR CONSILIUM LLC**

*Read account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$24.02
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.02

Account number: [REDACTED] ■ December 1, 2017 - December 31, 2017 ■ Page 2 of 4



## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/29	Monthly Service Fee		6.00	18.02
<b>Ending balance on 12/31</b>				<b>18.02</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$6.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2017 - 12/31/2017	Standard monthly service fee \$6.00	You paid \$6.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any <b>ONE</b> of the following account requirements		
- Average collected balance	\$500.00	\$24.00 <input type="checkbox"/>
- Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

Y010

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

If you currently receive online statements, starting in March, we will consider your statement delivered to you when it has been posted to [wellsfargo.com](http://wellsfargo.com). Your online account statement will be made available through Wells Fargo Online<sup>®</sup> Banking 24 - 48 hours after the end of your statement period. We will continue to notify you when your statement becomes available via the email address you provided. If you receive paper statements, we will continue to send your statements through U.S. Mail.

If you would like to change your delivery preference, sign on at [wellsfargo.com](http://wellsfargo.com) or the Wells Fargo mobile app and go to Update Contact Information or call us at 1-800-956-4442, 24 hours a day, 7 days a week.

## Regulation D savings account transaction limit and other limited activity reminder

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EFTA\_00139444

EFTA01279680

Account number: [REDACTED] ■ December 1, 2017 - December 31, 2017 ■ Page 3 of 4



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Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of 6 per monthly fee period.

These transactions are limited by Regulation D: Transfers by phone using our automated banking service or speaking with a banker on the phone; transfers or payments through online, mobile, and text banking (including Bill Pay and person-to-person payments); Overdraft Protection transfers to a checking account; pre-authorized transfers and withdrawals (including recurring and one time); payments to third parties such as checks, drafts, or similar transactions (counted when they are posted to your account and not when they are written); and debit or ATM card purchases that post to the savings account.

These transactions are limited by Wells Fargo: Transfers and payments to Wells Fargo credit cards, lines of credit, and loans; and outgoing wires whether made in person, on the telephone, or online.

Except as limited above, there are no limits on the following in person transactions at a Wells Fargo ATM or banking location: transfers between your Wells Fargo accounts, withdrawals, any types of deposits; withdrawals made at non-Wells Fargo ATMs. Non-Wells Fargo ATM and surcharge fees imposed by non-Wells Fargo ATM owners or operators may apply.





# Business Market Rate Savings

Account number: [REDACTED] ■ January 1, 2018 - January 31, 2018 ■ Page 1 of 3

INTERIOR CONSILIUM LLC  
[REDACTED]  
MIAMI BEACH FL 33139-7382

## Questions?

Available by phone 24 hours a day, 7 days a week  
Telecommunications Relay Services calls accepted

TTY: [REDACTED]  
En español: [REDACTED]

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (267)  
[REDACTED]  
Portland, OR 97228-6995

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### Activity summary

Beginning balance on 1/1	\$18.02
Deposits/Credits	0.00
Withdrawals/Debits	- 18.02
<b>Closing balance on 1/22</b>	<b>\$0.00</b>
Average ledger balance this period	\$24.02

Account number: [REDACTED]  
**INTERIOR CONSILIUM LLC**  
*Read account terms and conditions apply*  
For Direct Deposit use  
Routing Number (RTN): [REDACTED]  
For Wire Transfers use  
Routing Number (RTN): [REDACTED]

### Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$18.02
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00
Total interest paid in 2017	\$0.02

Account number: [REDACTED] ■ January 1, 2018 - January 31, 2018 ■ Page 2 of 3




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**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
1/22	* Tele-Transfer to xxxxxx1072 Reference #TF046H9Db9		18.02	0.00
<b>Ending balance on 1/31</b>				<b>0.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$18.02</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

\* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.



## IMPORTANT ACCOUNT INFORMATION

### Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/18/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

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