



Statement Period Date: 5/1/2014 - 5/31/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7433812281

— BLUE CHIP CAPITAL LLC
 — 27 HIGH TECH BLVD
 — THOMASVILLE NC 27360-5560
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Relationship Manager Name: Helene Tolentino
 Phone: 239-591-6422
 Business Banking Support: 877-534-2264

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Account Summary - 7433812281

05/01	Beginning Balance	\$334,480.72	Number of Days in Period	31
	Checks			
5	Withdrawals / Debits	\$(450,001.00)		
3	Deposits / Credits	\$117,452.50		
05/31	Ending Balance	\$1,932.22		

Analysis Period: 04/01/14 - 04/30/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 05/12/14	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$448,700.88
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

5 items totaling \$450,001.00

Date	Amount	Description
05/02	300,000.00	OUTGOING WIRE TRANS 050214
05/02	0.50	MOBILE DEPOSIT FEE
05/14	50,000.00	OUTGOING WIRE TRANS 051414
05/15	100,000.00	OUTGOING WIRE TRANS 051514
05/27	0.50	MOBILE DEPOSIT FEE

Deposits / Credits

3 items totaling \$117,452.50

Date	Amount	Description
05/02	15,702.50	MOBILE CHECK DEPOSIT
05/15	100,000.00	FUNDS TRANSFER FROM CK: XXXXX2323 REF # 00613813654
05/27	1,750.00	MOBILE CHECK DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Amount	
05/02	50,182.72	05/15	182.72	05/27	1,932.22
05/14	182.72				

For additional information and account disclosures, please visit www.ftb.com/businessbanking

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