



BLUE CHIP CAPITAL LLC
 27 HIGH TECH BLVD
 THOMASVILLE NC 27360-5560


 0
 471

Statement Period Date: 5/1/2016 - 5/31/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]
 Relationship Manager Name: Cesar Taveras
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

Account Summary - [REDACTED]

05/01	Beginning Balance	\$57,922.48	Number of Days in Period	31
	Checks			
3	Withdrawals / Debits	\$(322,066.00)		
1	Deposits / Credits	\$315,000.00		
05/31	Ending Balance	\$50,856.48		

Analysis Period: 04/01/16 - 04/30/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$20.00
Service Charge withdrawn on 05/11/16	\$20.00

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	\$85,001.51
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

3 items totaling \$322,066.00

Date	Amount	Description
05/05	7,046.00	OUTGOING WIRE TRANS 050516
05/11	20.00	SERVICE CHARGE
05/27	315,000.00	FUNDS TRANSFER TO CK: XXXXXX [REDACTED] REF # 00726526908

Deposits / Credits

1 item totaling \$315,000.00

Date	Amount	Description
05/27	315,000.00	INCOMING WIRE TRANS 052716

Daily Balance Summary

Date	Amount	Date	Amount	Amount	
05/05	50,876.48	05/11	50,856.48	05/27	50,856.48

[REDACTED]

CONFIDENTIAL



This page intentionally left blank.

CONFIDENTIAL

SDNY_GM_00033530
Page 2 of 2

EFTA_00144143

EFTA01280407