



Statement Period Date: 6/1/2016 - 6/30/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

[REDACTED] INVESTMENTS LLC
 27 HIGH TECH BLVD
 THOMASVILLE NC 27360-5560

[REDACTED]
 0
 355

Relationship Manager Name: Philip Fintchre
 Phone: [REDACTED]
 Business Banking Support: 877-534-2264

Account Summary - [REDACTED]

06/01	Beginning Balance	\$4,380.49	Number of Days in Period	30
1	Checks	\$(186.50)		
2	Withdrawals / Debits	\$(3,793.76)		
1	Deposits / Credits	\$2,500.00		
06/30	Ending Balance	\$2,900.23		

Analysis Period: 05/01/16 - 05/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
CHK DEPOSIT ADJUSTMENT	\$12.00
Service Charge withdrawn on 06/10/16	\$12.00

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	\$4,372.99
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$186.50

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1053 i	06/16	186.50

Withdrawals / Debits

2 items totaling \$3,793.76

Date	Amount	Description
06/10	12.00	SERVICE CHARGE
06/30	3,781.76	5/3 COMMRL LN [REDACTED] PAID BY AUTO BILLPAYER

Deposits / Credits

1 item totaling \$2,500.00

Date	Amount	Description
06/15	2,500.00	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/10	4,368.49	06/16	6,681.99	06/30	2,900.23
06/15	6,868.49				

For additional information and account disclosures, please visit www.53.com/businessbanking

CONFIDENTIAL

SDNY_GM_00035272
 Page 1 of 2

EFTA_00145885

EFTA01281229

CONFIDENTIAL