



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



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
 Commercial Client Services: 1-866-475-0729

Account Summary - [REDACTED]

03/01	Beginning Balance	\$536,615.75	Number of Days in Period	31
1	Checks	\$(138.75)		
4	Withdrawals / Debits	\$(601,515.50)		
3	Deposits / Credits	\$100,857.50		
03/31	Ending Balance	\$35,819.00		

Analysis Period: 02/01/14 - 02/28/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING STRUCTURED	\$15.50
MISCELLANEOUS	\$25.00
Service Charge withdrawn on 03/12/14	\$40.50

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	\$422,949.29
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$138.75

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

Number	Date Paid	Amount
1004 i	03/06	138.75

Withdrawals / Debits

4 items totaling \$601,515.50

Date	Amount	Description
03/12	500,000.00	FUNDS TRANSFER TO CK: XXXXXX2372 REF # 00605339129
03/12	40.50	SERVICE CHARGE
03/19	1,475.00	OUTGOING WIRE TRANS 031914
03/19	100,000.00	OUTGOING WIRE TRANS 031914

Deposits / Credits

3 items totaling \$100,857.50

Date	Amount	Description
03/11	827.50	DEPOSIT
03/11	30.00	SERVICE CHARGE REVERSED
03/19	100,000.00	FUNDS TRANSFER FROM CK: XXXXXX2372 REF # 00606200293

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

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EFTA_00144090

EFTA01252708



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/06	536,477.00	03/12	37,294.00	03/19	35,819.00
03/11	537,334.50				

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