




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


 0
 440

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

Account Summary - [REDACTED]

03/01	Beginning Balance	\$77,084.48	Number of Days in Period	31
1	Checks	\$(143.75)		
2	Withdrawals / Debits	\$(10,015.50)		
	Deposits / Credits			
03/31	Ending Balance	\$66,925.23		

Analysis Period: 02/01/16 - 02/29/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING STRUCTURED	\$15.50
Service Charge withdrawn on 03/10/16	\$15.50

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	\$59,550.77

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

Check

1 check totaling \$143.75

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

Number	Date Paid	Amount
1017 i	03/14	143.75

Withdrawals / Debits

2 items totaling \$10,015.50

Date	Amount	Description
03/02	10,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00421278312
03/10	15.50	SERVICE CHARGE

Daily Balance Summary

Date	Amount	Date	Amount	Amount	
03/02	67,084.48	03/10	67,068.98	03/14	66,925.23

[REDACTED]

CONFIDENTIAL



This page intentionally left blank.

CONFIDENTIAL

SDNY_GM_00033526
Page 2 of 2

EFTA_00144139

EFTA01280403