



# Statement of Account

#BWNCTQJ  
 #KLDS459H59M4#  
 PENN STATE SUNSHINE FUND, LLC  
 RYAN M BAGWELL  
 5219 SHORECREST DR  
 MIDDLETON WI 53562

Page: 1 Statement Date: 02/28/14

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 BUSINESS CHECKING

- Penn State Sunshine Fund

All Transactions by Date

| Date  | Activity                                   | Amount    | Balance   |
|-------|--------------------------------------------|-----------|-----------|
| 01/31 | Balance Forward ----->                     |           | 13,059.95 |
| 02/05 | ACH:BRAINTREE -FUNDING                     | 67.37     | 13,127.32 |
| 02/06 | Web Branch:MOBILE DEPOSIT                  | 100.00    | 13,227.32 |
| 02/08 | Web Branch:MOBILE DEPOSIT                  | 50.00     | 13,277.32 |
| 02/08 | Web Branch:MOBILE DEPOSIT                  | 250.00    | 13,527.32 |
| 02/08 | Web Branch:MOBILE DEPOSIT                  | 25.00     | 13,552.32 |
| 02/08 | Web Branch:MOBILE DEPOSIT                  | 100.00    | 13,652.32 |
| 02/10 | ACH:PAYPAL -TRANSFER                       | 375.68    | 14,028.00 |
| 02/10 | ACH:BRAINTREE -FUNDING                     | 212.72    | 14,240.72 |
| 02/11 | ACH:BRAINTREE -FUNDING                     | 96.80     | 14,337.52 |
| 02/12 | ACH:BRAINTREE -FUNDING                     | 411.18    | 14,748.70 |
| 02/13 | ACH:BRAINTREE -FUNDING                     | 19.12     | 14,767.82 |
| 02/13 | Web Branch:MOBILE DEPOSIT                  | 150.00    | 14,917.82 |
| 02/19 | ACH:BRAINTREE -FUNDING                     | 48.25     | 14,966.07 |
| 02/20 | ACH:BRAINTREE -FUNDING                     | 1,018.95  | 15,985.02 |
| 02/20 | Web Branch:MOBILE DEPOSIT                  | 100.00    | 16,085.02 |
| 02/21 | ACH:BRAINTREE -FUNDING                     | 251.57    | 16,336.59 |
| 02/22 | Web Branch:MOBILE DEPOSIT                  | 100.00    | 16,436.59 |
| 02/24 | Check Number 279707                        | 208.00-   | 16,228.59 |
|       | Web Pay:Nauman Smith Reference ID: 6019205 |           |           |
| 02/24 | Check Number 279691                        | 1,088.00- | 15,140.59 |
|       | Web Pay:Nauman Smith Reference ID: 6019115 |           |           |
| 02/24 | Check Number 279708                        | 4,492.00- | 10,648.59 |
|       | Web Pay:Nauman Smith Reference ID: 6019208 |           |           |
| 02/24 | Check Number 279692                        | 4,770.00- | 5,878.59  |
|       | Web Pay:Nauman Smith Reference ID: 6019119 |           |           |
| 02/26 | ACH:BRAINTREE -FUNDING                     | 48.25     | 5,926.84  |
| 02/28 | DIVIDEND PAID                              | .10       | 5,926.94  |

Dividend Period: 2/01/14 to 2/28/14  
 Avg Daily Collected Bal 12,851.21  
 ANNUAL PERCENTAGE YIELD EARNED 0.01%

Rate Summary

| Date  | 0-     | \$4,999 | \$5,000 and up |
|-------|--------|---------|----------------|
| 02/01 | 0.000% |         | 0.010%         |

Checking Account Summary

Previous Statement Date: 01/31/14

| Beginning Balance | + | Deposits | + | Dividends Paid | - | Withdrawals | - | Service Charge | = | Ending Balance |
|-------------------|---|----------|---|----------------|---|-------------|---|----------------|---|----------------|
| 13,059.95         |   | 3,424.89 |   | .10            |   | 10,558.00   |   | .00            |   | 5,926.94       |

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Page: 2 Statement Date: 02/28/14

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BUSINESS CHECKING - Penn State Sunshine Fund  
[REDACTED]

Statement from 02/01/14 Thru 02/28/14

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DEPOSIT ACCOUNT SUMMARY

|                   | Account    | Balance  | Dividend-Rate | YTD-Divid. | YTD-Penalty | Maturity |
|-------------------|------------|----------|---------------|------------|-------------|----------|
| BUSINESS CHECKING | [REDACTED] | 5,926.94 | .010          | .20        |             |          |

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