



# Statement of Account

#BWNCTQJ  
#KLDS459H59M4#

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

1 Page: 1 Statement Date: 03/31/14

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BUSINESS CHECKING

- Penn State Sunshine Fund

All Transactions by Date

| Date  | Activity                                   | Amount    | Balance   |
|-------|--------------------------------------------|-----------|-----------|
| 02/28 | Balance Forward ----->                     |           | 5,926.94  |
| 03/03 | Web Branch:MOBILE DEPOSIT                  | 50.00     | 5,976.94  |
| 03/03 | Web Branch:TFR FROM CK [REDACTED]          | 40.00     | 6,016.94  |
| 03/12 | Web Branch:MOBILE DEPOSIT                  | 50.00     | 6,066.94  |
| 03/14 | ACH:BRAINTREE -FUNDING                     | 96.80     | 6,163.74  |
| 03/15 | Web Branch:MOBILE DEPOSIT                  | 250.00    | 6,413.74  |
| 03/17 | ACH:PAYPAL -TRANSFER                       | 622.69    | 7,036.43  |
| 03/19 | ACH:BRAINTREE -FUNDING                     | 820.87    | 7,857.30  |
| 03/20 | ACH:BRAINTREE -FUNDING                     | 242.45    | 8,099.75  |
| 03/20 | Web Branch:MOBILE DEPOSIT                  | 50.00     | 8,149.75  |
| 03/20 | Web Branch:MOBILE DEPOSIT                  | 100.00    | 8,249.75  |
| 03/20 | Web Branch:MOBILE DEPOSIT                  | 50.00     | 8,299.75  |
| 03/21 | ACH:BRAINTREE -FUNDING                     | 582.00    | 8,881.75  |
| 03/22 | Web Branch:MOBILE DEPOSIT                  | 75.00     | 8,956.75  |
| 03/22 | Web Branch:MOBILE DEPOSIT                  | 100.00    | 9,056.75  |
| 03/22 | Web Branch:MOBILE DEPOSIT                  | 100.00    | 9,156.75  |
| 03/24 | ACH:PAYPAL -TRANSFER                       | 2,021.58  | 11,178.33 |
| 03/24 | ACH:BRAINTREE -FUNDING                     | 48.25     | 11,226.58 |
| 03/25 | ACH:BRAINTREE -FUNDING                     | 48.25     | 11,274.83 |
| 03/26 | ACH:BRAINTREE -FUNDING                     | 193.30    | 11,468.13 |
| 03/26 | Check Number 298911                        | 246.00-   | 11,222.13 |
|       | Web Pay:Nauman Smith Reference ID: 6094930 |           |           |
| 03/26 | Check Number 298910                        | 422.00-   | 10,800.13 |
|       | Web Pay:Nauman Smith Reference ID: 6094929 |           |           |
| 03/26 | Check Number 298909                        | 665.00-   | 10,135.13 |
|       | Web Pay:Nauman Smith Reference ID: 6094924 |           |           |
| 03/26 | Check Number 298908                        | 1,183.00- | 8,952.13  |
|       | Web Pay:Nauman Smith Reference ID: 6094923 |           |           |
| 03/26 | Check Number 298907                        | 2,547.29- | 6,404.84  |
|       | Web Pay:Nauman Smith Reference ID: 6094916 |           |           |
| 03/28 | ACH:BRAINTREE -FUNDING                     | 48.25     | 6,453.09  |
| 03/28 | Web Branch:MOBILE DEPOSIT                  | 1,000.00  | 7,453.09  |
| 03/31 | ACH:PAYPAL -TRANSFER                       | 827.16    | 8,280.25  |
| 03/31 | ACH:BRAINTREE -FUNDING                     | 266.13    | 8,546.38  |
| 03/31 | Check Number 302951                        | 1,272.00- | 7,274.38  |
|       | Web Pay:Nauman Smith Reference ID: 6111371 |           |           |
| 03/31 | Check Number 302950                        | 2,587.99- | 4,686.39  |
|       | Web Pay:Nauman Smith Reference ID: 6111370 |           |           |
| 03/31 | Check Number 302952                        | 4,145.20- | 541.19    |
|       | Web Pay:Nauman Smith Reference ID: 6111374 |           |           |

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- Penn State Sunshine Fund

Date	Activity	Amount	Balance
	Balance Forward From Previous Page	----->	541.19
03/31	DIVIDEND PAID	.06	541.25
	Dividend Period: 3/01/14 to 3/31/14		
	Avg Daily Collected Bal 6,706.23		
	ANNUAL PERCENTAGE YIELD EARNED 0.01%		

Rate Summary

Date	0-	\$4,999	\$5,000 and up
03/01		0.000%	0.010%

Checking Account Summary

Previous Statement Date: 02/28/14

Beginning Balance	+	Deposits	+	Dividends Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
5,926.94		7,682.73		.06		13,068.48		.00		541.25

Statement from 03/01/14 Thru 03/31/14

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 DEPOSIT ACCOUNT SUMMARY

| Account           | Balance | Dividend-Rate | YTD-Divid. | YTD-Penalty | Maturity |
|-------------------|---------|---------------|------------|-------------|----------|
| BUSINESS CHECKING | 541.25  |               | .26        |             |          |

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