



Statement of Account

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

Page: 1 Statement Date: 04/30/14

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 BUSINESS CHECKING

- Penn State Sunshine Fund

All Transactions by Date

| Date  | Activity                          | Amount | Balance  |
|-------|-----------------------------------|--------|----------|
| 03/31 | Balance Forward ----->            |        | 541.25   |
| 04/01 | ACH:BRAINTREE -FUNDING            | 773.50 | 1,314.75 |
| 04/01 | Web Branch:MOBILE DEPOSIT         | 50.00  | 1,364.75 |
| 04/02 | ACH:BRAINTREE -FUNDING            | 188.15 | 1,552.90 |
| 04/03 | ACH:BRAINTREE -FUNDING            | 23.98  | 1,576.88 |
| 04/03 | Web Branch:MOBILE DEPOSIT         | 20.00  | 1,596.88 |
| 04/06 | Web Branch:MOBILE DEPOSIT         | 30.00  | 1,626.88 |
| 04/07 | Web Branch:MOBILE DEPOSIT         | 250.00 | 1,876.88 |
| 04/09 | ACH:BRAINTREE -FUNDING            | 242.45 | 2,119.33 |
| 04/14 | ACH:BRAINTREE -FUNDING            | 48.25  | 2,167.58 |
| 04/15 | ACH:BRAINTREE -FUNDING            | 96.80  | 2,264.38 |
| 04/15 | Web Branch:TFR FROM CK [REDACTED] | 50.00  | 2,314.38 |
| 04/16 | ACH:BRAINTREE -FUNDING            | 96.80  | 2,411.18 |
| 04/20 | Web Branch:MOBILE DEPOSIT         | 100.00 | 2,511.18 |
| 04/20 | Web Branch:MOBILE DEPOSIT         | 50.00  | 2,561.18 |
| 04/20 | Web Branch:MOBILE DEPOSIT         | 50.00  | 2,611.18 |
| 04/28 | Web Branch:MOBILE DEPOSIT         | 100.00 | 2,711.18 |
| 04/30 | ACH:BRAINTREE -FUNDING            | 23.98  | 2,735.16 |

Rate Summary

| Date  | 0-     | \$4,999 | \$5,000 and up |
|-------|--------|---------|----------------|
| 04/01 | 0.000% |         | 0.010%         |

Checking Account Summary

Previous Statement Date: 03/31/14

| Beginning Balance | + | Deposits | + | Dividends Paid | - | Withdrawals | - | Service Charge | = | Ending Balance |
|-------------------|---|----------|---|----------------|---|-------------|---|----------------|---|----------------|
| 541.25            |   | 2,193.91 |   | .00            |   | .00         |   | .00            |   | 2,735.16       |

Statement from 04/01/14 Thru 04/30/14

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 DEPOSIT ACCOUNT SUMMARY

Account	Balance	Dividend-Rate	YTD-Divid.	YTD-Penalty	Maturity
BUSINESS CHECKING [REDACTED]	2,735.16			.26	

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