



Statement of Account

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

Page: 1 Statement Date: 07/31/14

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 BUSINESS CHECKING

- Penn State Sunshine Fund

All Transactions by Date

| Date_Activity                              | Amount    | Balance  |
|--------------------------------------------|-----------|----------|
| 06/30 Balance Forward ----->               |           | 6,914.42 |
| 07/01 Check Number 356002                  | 245.00-   | 6,669.42 |
| Web Pay:Nauman Smith Reference ID: 6321240 |           |          |
| 07/01 Check Number 356004                  | 285.00-   | 6,384.42 |
| Web Pay:Nauman Smith Reference ID: 6321243 |           |          |
| 07/01 Check Number 356003                  | 322.00-   | 6,062.42 |
| Web Pay:Nauman Smith Reference ID: 6321242 |           |          |
| 07/01 Check Number 356005                  | 418.00-   | 5,644.42 |
| Web Pay:Nauman Smith Reference ID: 6321248 |           |          |
| 07/01 Check Number 356010                  | 1,444.00- | 4,200.42 |
| Web Pay:Nauman Smith Reference ID: 6321281 |           |          |
| 07/01 Check Number 356023                  | 3,223.66- | 976.76   |
| Web Pay:Nauman Smith Reference ID: 6321335 |           |          |
| 07/13 Web Branch:MOBILE DEPOSIT            | 10.00     | 986.76   |
| 07/15 Web Branch:MOBILE DEPOSIT            | 100.00    | 1,086.76 |
| 07/19 Web Branch:MOBILE DEPOSIT            | 25.00     | 1,111.76 |
| 07/30 ACH:PAYPAL -TRANSFER                 | 1,104.83  | 2,216.59 |
| 07/30 Web Branch:MOBILE DEPOSIT            | 25.00     | 2,241.59 |

Rate Summary

|       |    |         |                |
|-------|----|---------|----------------|
| Date  | 0- | \$4,999 | \$5,000 and up |
| 07/01 |    | 0.000%  | 0.010%         |

Checking Account Summary

Previous Statement Date: 06/30/14

| Beginning Balance | + | Deposits | + | Dividends Paid | - | Withdrawals | - | Service Charge | = | Ending Balance |
|-------------------|---|----------|---|----------------|---|-------------|---|----------------|---|----------------|
| 6,914.42          |   | 1,264.83 |   | .00            |   | 5,937.66    |   | .00            |   | 2,241.59       |

Statement from 07/01/14 Thru 07/31/14

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 DEPOSIT ACCOUNT SUMMARY

Account	Balance	Dividend-Rate	YTD-Divid.	YTD-Penalty	Maturity
BUSINESS CHECKING	2,241.59			.27	

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