Wells Fargo Simple Business Checking

Account number: 2778759171 ■ April 7, 2016 - May 5, 2016 ■ Page 1 of 3



WHISTLE TREE DEVELOPMENT CORP PO BOX 861 TANNERSVILLE NY 12485-0861

Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454 Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	✓
Online Statements	✓
Business Bill Pay	✓
Business Spending Report	/
Overdraft Protection	

Activity summary Beginning balance on 4/7 \$11,251.91 Deposits/Credits 1,542.17 Withdrawals/Debits - 10,979.00 Ending balance on 5/5 \$1,815.08 Average ledger balance this period \$10,822.47

Account number: 2778759171

WHISTLE TREE DEVELOPMENT CORP

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
4/12		Mobile Deposit : Ref Number :007120959721	274.48		
4/12		Mobile Deposit : Ref Number :007120959892	164.69		11,691.08
4/13		Deposit Made In A Branch/Store	773.62		12,464.70
4/20		Mobile Deposit : Ref Number :106200337651	164.69		12,629.39
5/2		Online Transfer to Escape Hospitality LLC Ref #lbe5Rfkj6R		10,979.00	1,650.39
		Business Checking Reimbursement for Titan Payment			
5/3		Mobile Deposit : Ref Number :407030657796	164.69		1,815.08
Ending bala	ance on 5/5				1,815.08
Totals			\$1,542.17	\$10,979.00	_

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/07/2016 - 05/05/2016	Standard monthly service fee \$10.00	You paid \$0.00	
The bank has waived the fee for this fee period.			
How to avoid the monthly service fee	Minimum required	This fee period	
Have any ONE of the following account requirements			
· Average ledger balance	\$500.00	\$10,822.00	
C1/C1			

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	8	50	0	0.50	0.00

Total service charges \$0.00



IMPORTANT ACCOUNT INFORMATION

Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by \$5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit wellsfargo.com/biz/online_banking. For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

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General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Total amount \$

Account Balance Ca	alculation Worksheet	Number	Items Outstanding	Amount
Use the following work	sheet to calculate your overall account balance.			
transaction, payment, of	er and mark each check, withdrawal, ATM deposit or other credit listed on your statement. ter shows any interest paid into your account and			
any service charges, a	utomatic payments or ATM transactions withdrawn ng this statement period.			
outstanding checks, A withdrawals (including	ht to list any deposits, transfers to your account, FM withdrawals, ATM payments or any other any from previous months) which are listed in lown on your statement.			
your register but not si	own on your statement.			
ENTER				
A. The ending balance				
shown on your stateme	nt			
ADD				
B. Any deposits listed in ye	our \$			
register or transfers into				
your account which are	\$ not \$ nt. + \$			
shown on your stateme	nt. + \$			
	TOTAL \$			
CALCULATE THE SUBTO	DTAL			
(Add Parts A and B)				
	* TOTAL *			
SUBTRACT				
C. The total outstanding cl	acaka and			
	nart above			
CALCULATE THE ENDIN	G BALANCE			
(Part A + Part B - Part 0	·			
This amount should be				
as the current balance				
your check register	\$			

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