

## Statement Entity

### Statement Information

Sovereign Bank ( 011075150 )

### Statement Data Version

4010

### Statement Analysis Period

01/01/2016 to 01/31/2016

### Statement Date

02/16/2016

## Relationship

### Relationship Account Information

#### RELATIONSHIP SUMMARY (40247)

### Rate Information

| Description  | Rate   | Multiplier  | Days In Period | Days In Year |
|--|--------|-------------|----------------|--------------|
| Reserve Requirement Rate - Demand Deposit Accounts (DDA)       | 10.000 |             |                |              |
| Analysis Earnings Credit Interest Rate Not Yet Net of Reserves | 0.862  | 1,370.13000 | 31             | 366          |

### Account Balance History

| Service Code | Description  | Amount        |
|--------------|--|---------------|
| 00 00 00     | Ledger Balance - Average Net                         | 27,448,164.71 |
| 00 00 01     | Ledger Balance - Average Positive                    | 27,448,164.71 |
| 00 00 03     | Ledger Balance - Average Negative                    | 0.00          |
| 00 00 10     | Collected Balance - Average Net                      | 27,453,100.44 |
| 00 00 11     | Collected Balance - Average Positive                 | 27,453,100.44 |
| 00 00 13     | Collected Balance - Average Negative                 | 0.00          |
| 00 00 30     | Float Balance - Average                              | -4,935.73     |
| 00 00 40     | Investable Balance                                   | 24,707,790.40 |
| 00 00 61     | Balance Adjustment - Prior Period - Average Float    | 0.00          |
| 00 02 40     | Earnings Allowance                                   | 18,033.11     |
| 00 02 41     | Excess/(Deficit) Earnings Allowance                  | 16,503.31     |
| 00 03 00     | Service Charges - Total - Current Period             | 1,529.80      |
| 00 03 22     | Invoiced Service Charges - Prior Period(s) - Paid    | 0.00          |
| 00 03 30     | Service Charges - Non-Balance Compensable            | 0.00          |
| 00 03 31     | Service Charges - Balance Compensable                | 1,529.80      |
| 00 03 A0     | Service Charges - Invoiced                           | 0.00          |
| 00 04 00     | Balance Equivalent - Total Service Charge            | 2,096,032.23  |
| 00 04 12     | Excess/(Deficit) Collected Balance                   | 0.00          |
| 00 04 20     | Demand Deposit Account Balance - Reserve Requirement | 2,745,310.04  |

### Service Charges

| Service Description           | Service Code | Bank Code | Unit Fee | Volume      | Total Fee | Type                  |
|-------------------------------|--------------|-----------|----------|-------------|-----------|-----------------------|
| Monthly Maintenance           | 01 00 00     | 0125      | 5.00000  | 131.00000   | 655.00    | Unit Price x Quantity |
| Checks Paid                   | 10 20 0      | 0005      | 0.01750  | 5,840.00000 | 102.20    | Unit Price x Quantity |
| Stop Payment                  | 15 42 0      | 0010      | 1.00000  | 30.00000    | 30.00     | Unit Price x Quantity |
| ARP Full Per Item w/PayPosPay | 20 01 0      | 0028      | 0.01500  | 5,840.00000 | 87.60     | Unit Price x Quantity |
| IRIS-Prior Day-Maintenance    | 40 02 72     | 0084      | 5.00000  | 131.00000   | 655.00    | Unit Price x Quantity |

|                        |            |
|------------------------|------------|
| Total Service Charges  | 1,529.80   |
| Earnings Credit Amount | 18,033.11  |
| Total Amount Due       | -16,503.31 |

## Statement Entity

### Statement Information

Sovereign Bank ( 011075150 )

### Statement Data Version

4010

### Statement Analysis Period

02/01/2016 to 02/29/2016

### Statement Date

03/11/2016

## Relationship

### Relationship Account Information

### RELATIONSHIP SUMMARY (40247)

#### Rate Information

| Description  | Rate   | Multiplier  | Days In Period | Days In Year |
|--|--------|-------------|----------------|--------------|
| Reserve Requirement Rate - Demand Deposit Accounts (DDA)       | 10.000 |             |                |              |
| Analysis Earnings Credit Interest Rate Not Yet Net of Reserves | 0.869  | 1,452.99000 | 29             | 366          |

#### Account Balance History

| Service Code | Description  | Amount        |
|--------------|--|---------------|
| 00 00 00     | Ledger Balance - Average Net                         | 27,548,300.32 |
| 00 00 01     | Ledger Balance - Average Positive                    | 27,548,300.32 |
| 00 00 03     | Ledger Balance - Average Negative                    | 0.00          |
| 00 00 10     | Collected Balance - Average Net                      | 27,555,189.01 |
| 00 00 11     | Collected Balance - Average Positive                 | 27,555,189.01 |
| 00 00 13     | Collected Balance - Average Negative                 | 0.00          |
| 00 00 30     | Float Balance - Average                              | -6,888.69     |
| 00 00 40     | Investable Balance                                   | 24,799,670.11 |
| 00 00 61     | Balance Adjustment - Prior Period - Average Float    | 0.00          |
| 00 02 40     | Earnings Allowance                                   | 17,068.00     |
| 00 02 41     | Excess/(Deficit) Earnings Allowance                  | 15,456.42     |
| 00 03 00     | Service Charges - Total - Current Period             | 1,611.58      |
| 00 03 22     | Invoiced Service Charges - Prior Period(s) - Paid    | 0.00          |
| 00 03 30     | Service Charges - Non-Balance Compensable            | 0.00          |
| 00 03 31     | Service Charges - Balance Compensable                | 1,611.58      |
| 00 03 A0     | Service Charges - Invoiced                           | 0.00          |
| 00 04 00     | Balance Equivalent - Total Service Charge            | 2,341,613.07  |
| 00 04 12     | Excess/(Deficit) Collected Balance                   | 0.00          |
| 00 04 20     | Demand Deposit Account Balance - Reserve Requirement | 2,755,518.90  |

#### Service Charges

| Service Description           | Service Code | Bank Code | Unit Fee | Volume      | Total Fee | Type                  |
|-------------------------------|--------------|-----------|----------|-------------|-----------|-----------------------|
| Monthly Maintenance           | 01 00 00     | 0125      | 5.00000  | 131.00000   | 655.00    | Unit Price x Quantity |
| Checks Paid                   | 10 20 0      | 0005      | 0.01750  | 6,110.00000 | 106.93    | Unit Price x Quantity |
| Stop Payment                  | 15 42 0      | 0010      | 1.00000  | 103.00000   | 103.00    | Unit Price x Quantity |
| ARP Full Per Item w/PayPosPay | 20 01 0      | 0028      | 0.01500  | 6,110.00000 | 91.65     | Unit Price x Quantity |

| Service Description        | Service Code | Bank Code | Unit Fee | Volume    | Total Fee  | Type                  |
|----------------------------|--------------|-----------|----------|-----------|------------|-----------------------|
| IRIS-Prior Day-Maintenance | 40 02 72     | 0084      | 5.00000  | 131.00000 | 655.00     | Unit Price x Quantity |
| Total Service Charges      |              |           |          |           | 1,611.58   |                       |
| Earnings Credit Amount     |              |           |          |           | 17,068.00  |                       |
| Total Amount Due           |              |           |          |           | -15,456.42 |                       |

#### Statement Entity

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| <b>Statement Information</b><br>Sovereign Bank ( 011075150 ) | <b>Statement Data Version</b><br>4010<br><b>Statement Analysis Period</b><br>03/01/2016 to 03/31/2016<br><b>Statement Date</b><br>04/13/2016 |
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#### Relationship

##### Relationship Account Information

##### RELATIONSHIP SUMMARY (40247)

##### Rate Information

| Description  | Rate   | Multiplier  | Days In Period | Days In Year |
|--|--------|-------------|----------------|--------------|
| Reserve Requirement Rate - Demand Deposit Accounts (DDA)       | 10.000 |             |                |              |
| Analysis Earnings Credit Interest Rate Not Yet Net of Reserves | 0.882  | 1,339.21000 | 31             | 366          |

##### Account Balance History

| Service Code | Description  | Amount        |
|--------------|--|---------------|
| 00 00 00     | Ledger Balance - Average Net                         | 29,328,966.34 |
| 00 00 01     | Ledger Balance - Average Positive                    | 29,328,966.34 |
| 00 00 03     | Ledger Balance - Average Negative                    | 0.00          |
| 00 00 10     | Collected Balance - Average Net                      | 29,329,031.20 |
| 00 00 11     | Collected Balance - Average Positive                 | 29,329,031.20 |
| 00 00 13     | Collected Balance - Average Negative                 | 0.00          |
| 00 00 30     | Float Balance - Average                              | -64.86        |
| 00 00 40     | Investable Balance                                   | 26,396,128.08 |
| 00 00 61     | Balance Adjustment - Prior Period - Average Float    | 0.00          |
| 00 02 40     | Earnings Allowance                                   | 19,710.26     |
| 00 02 41     | Excess/(Deficit) Earnings Allowance                  | 18,149.78     |
| 00 03 00     | Service Charges - Total - Current Period             | 1,560.48      |
| 00 03 22     | Invoiced Service Charges - Prior Period(s) - Paid    | 0.00          |
| 00 03 30     | Service Charges - Non-Balance Compensable            | 0.00          |
| 00 03 31     | Service Charges - Balance Compensable                | 1,560.48      |
| 00 03 A0     | Service Charges - Invoiced                           | 0.00          |
| 00 04 00     | Balance Equivalent - Total Service Charge            | 2,089,806.22  |
| 00 04 12     | Excess/(Deficit) Collected Balance                   | 0.00          |
| 00 04 20     | Demand Deposit Account Balance - Reserve Requirement | 2,932,903.12  |

##### Service Charges

| Service Description | Service Code | Bank Code | Unit Fee | Volume      | Total Fee | Type                  |
|---------------------|--------------|-----------|----------|-------------|-----------|-----------------------|
| Monthly Maintenance | 01 00 00     | 0125      | 5.00000  | 131.00000   | 655.00    | Unit Price x Quantity |
| Checks Paid         | 10 20 0      | 0005      | 0.01750  | 7,184.00000 | 125.72    | Unit Price x Quantity |

| Service Description           | Service Code | Bank Code | Unit Fee | Volume      | Total Fee  | Type                  |
|-------------------------------|--------------|-----------|----------|-------------|------------|-----------------------|
| Stop Payment                  | 15 42 0      | 0010      | 1.00000  | 17.00000    | 17.00      | Unit Price x Quantity |
| ARP Full Per Item w/PayPosPay | 20 01 0      | 0028      | 0.01500  | 7,184.00000 | 107.76     | Unit Price x Quantity |
| IRIS-Prior Day-Maintenance    | 40 02 72     | 0084      | 5.00000  | 131.00000   | 655.00     | Unit Price x Quantity |
| Total Service Charges         |              |           |          |             | 1,560.48   |                       |
| Earnings Credit Amount        |              |           |          |             | 19,710.26  |                       |
| Total Amount Due              |              |           |          |             | -18,149.78 |                       |