

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re A28
Debtors

Case No. 09-13038

Reporting Period: 10/01/2013 - 12/31/2013

QUARTERLY TRUST REPORT
CYNERGY LIQUIDATION TRUST

	Q4 2013
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:	
TOTAL OPERATING DISBURSEMENTS	63,386
PLUS: DISTRIBUTIONS TO CREDITORS	3,750,000
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	3,813,386

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Authorized IndividualTM

Date February 12, 2014



Jesse York

Financial Advisor to CD Liquidation Estate/Agent to Liquidation Trustee
Title of Authorized Individual

Printed Name of Authorized Individual



091303814021200000000001

12/31/13 Waterfall Analysis

Potential Funds Available to Creditors

Cash Accounts	
Escrow Cash Balance 12/31/13	2,135,166
Cash in Operating Accounts 12/31/13	148,956
Cash Available for Distribution	2,284,121

Creditor	Claim Amount	Cash Recovery	Total Recovery
Prosperity Loan A	-	NA	NA
Term A	3,770,956	2,284,121	2,284,121
Revolver	14,412,050	-	-
Swap Agreement	873,358	-	-
Prosperity Loan B	11,356,594	-	-
Term Loan B	27,333,126	-	-
Term Loan C	53,130,113	-	-
Unsecured Claims	2,372,546	-	-
Total	113,248,744	2,284,121	2,284,121

Claims Matrix 12/31/13

Creditor	Disclosure		Additional Claims	Final Claim Amount	Cash Disbursements	Other Reduction or Reclassification or Interest	Remaining Claim
	Statement Amount	Final Claim Amount					
Prosperity Loan A	10,322,998	10,322,998	-	10,322,998	(2,135,801)	(8,187,197)	-
Term A	13,518,758	13,518,758	-	13,518,758	(14,864,199)	5,116,397	3,770,956
Revolver	10,776,411	10,776,411	-	10,776,411	-	3,635,639	14,412,050
Swap Agreement	2,132,638	2,132,638	-	2,132,638	-	(1,259,279)	873,358
Prosperity Loan B	-	-	-	-	-	11,356,594	11,356,594
Term Loan B	27,333,126	27,333,126	-	27,333,126	-	-	27,333,126
Term Loan C	53,880,113	53,880,113	-	53,880,113	(750,000)	-	53,130,113
Unsecured Priority Claims	193,993	88,587	88,587	282,580	(52,285)	(219,344)	63,235
Unsecured Non Priority Claims	2,309,311	-	-	2,309,311	-	-	2,309,311
Total	120,467,348	88,587	88,587	120,555,935	(17,802,285)	10,442,809	113,248,744

Please note that many secured and unsecured claims have been filed as unliquidated; as such, the amounts above are subject to change

Validation Trust Cash Flow

	12/31/12	1/31/13	2/28/13	3/31/13	4/30/13	5/31/13	6/30/13	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	Total
Starting Cash Balance (Liquidate Trust)	17,111	73,322	217,424	503,908	814,026	1,108,108	1,402,190	1,696,272	1,990,354	2,284,436	2,578,518	2,872,600	3,166,682	3,460,764	17,111	
Investor Pledge	3,214	48,818	54,424	43,776	51,218	51,218	69,433	69,433	51,218	51,218	51,218	51,218	51,218	51,218	490,917	
Share Repurchase	21	152,442	282,320	352,320	422,320	492,320	562,320	632,320	702,320	772,320	842,320	912,320	982,320	1,052,320	16,000,000	
Trust Income	51,852	60,128	54,424	49,720	45,016	40,312	35,608	30,904	26,200	21,496	16,792	12,088	7,384	2,680	547,705	
Disbursements																
Comcast	47,574	78,078	237,768	542,240	846,712	1,151,184	1,455,656	1,760,128	2,064,600	2,369,072	2,673,544	2,978,016	3,282,488	3,586,960	14,967,336	
Comcast	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	32,000	
Blue Horizon	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	32,000	
Netball	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	32,000	
CCC	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	32,000	
Service Charge	6,700	15,957	14,728	13,499	12,270	11,041	9,812	8,583	7,354	6,125	4,896	3,667	2,438	1,209	62,725	
Books	15,957	14,728	13,499	12,270	11,041	9,812	8,583	7,354	6,125	4,896	3,667	2,438	1,209	62,725		
Other	15,957	14,728	13,499	12,270	11,041	9,812	8,583	7,354	6,125	4,896	3,667	2,438	1,209	62,725		
Subtotal	48,304	117,763	355,791	694,257	1,032,723	1,371,189	1,709,655	2,048,121	2,386,587	2,725,053	3,063,519	3,401,985	3,740,451	4,078,917	15,960,000	
Caribbean W. Jewellers																
Total Disbursements	130,372	219,648	643,945	1,032,723	1,428,735	1,824,741	2,220,747	2,616,753	3,012,759	3,408,765	3,804,771	4,200,777	4,596,783	4,992,789	15,960,000	
Net Cash Flow	18,149	153,674	163,679	171,668	169,312	167,394	166,464	165,534	164,604	163,674	162,744	161,814	160,884	159,954	158,024	
EMV Cash Balance 7/2/12	73,322	217,424	503,908	814,026	1,108,108	1,402,190	1,696,272	1,990,354	2,284,436	2,578,518	2,872,600	3,166,682	3,460,764	3,754,846	17,111	
EMV Cash Balance 7/2/14	59	2,622	4,840	7,058	9,276	11,494	13,712	15,930	18,148	20,366	22,584	24,802	27,020	29,238	31,456	
EMV Cash Balance 7/2/14	12,027	12,160	12,293	12,426	12,559	12,692	12,825	12,958	13,091	13,224	13,357	13,490	13,623	13,756	13,889	
EMV Cash Balance 7/2/14	2,180,774	2,182,992	2,185,210	2,187,428	2,189,646	2,191,864	2,194,082	2,196,300	2,198,518	2,200,736	2,202,954	2,205,172	2,207,390	2,209,608	2,211,826	
Total Ending Cash Balance	2,220,774	2,197,676	2,192,320	2,187,000	2,181,680	2,176,360	2,171,040	2,165,720	2,160,400	2,155,080	2,149,760	2,144,440	2,139,120	2,133,800	2,128,480	

CD Liquidation, LLC**Escrow Balance****\$ Dollars**

Transactions		Amount	Balance
Date	Explanation		
29-Oct-09	Deposit	38,000,000.00	38,000,000.00
2-Nov-09	Dividend	27.10	38,000,027.10
1-Dec-09	Dividend	451.52	38,000,478.62
28-Dec-09	Withdrawal Moneris RR	(406,524.59)	37,593,954.03
5-Jan-10	Dividend	256.49	37,594,210.52
1-Feb-10	Dividend	-	37,594,210.52
1-Mar-10	Dividend	64.65	37,594,275.17
15-Mar-10	Cure payment Fast Transact	(8,000.00)	37,586,275.17
15-Mar-10	Cure payment MPS	(200,000.00)	37,386,275.17
15-Mar-10	Cure payment CPS	(26,292.08)	37,359,983.09
18-Mar-10	Withdrawal Moneris RR	(434,255.67)	36,925,727.42
1-Apr-10	Dividend	-	36,925,727.42
22-Apr-10	Cure Payment America One	(367,974.34)	36,557,753.08
22-Apr-10	Cure Payment DTI	(225,000.00)	36,332,753.08
27-Apr-10	Withdrawal Moneris RR	(226,476.30)	36,106,276.78
30-Apr-10	Withdrawal Moneris RR	(338,464.81)	35,767,811.97
30-Apr-10	Withdrawal Moneris RR	(231,709.51)	35,536,102.46
3-May-10	Withdrawal Moneris RR	(165,462.60)	35,370,639.86
13-May-10	Withdrawal Moneris RR	(202,030.35)	35,168,609.51
28-May-10	Withdrawal Moneris RR	(1,973,404.75)	33,195,204.76
31-May-10	Withdrawal Vendor	(323,213.79)	32,871,990.97
31-May-10	Dividend	35.66	32,872,026.63
1-Jun-10	Withdrawal Moneris RR	(138,377.97)	32,733,648.66
3-Jun-10	Withdrawal EP Reserves	(641,047.77)	32,092,600.89
10-Jun-10	Withdrawal Moneris RR	(349,662.98)	31,742,937.91
10-Jun-10	Withdrawal Moneris RR	(357,925.05)	31,385,012.86
14-Jun-10	Cure enforcement fees	(6,000.00)	31,379,012.86
23-Jun-10	Cure Payment Process America	(1,585,807.43)	29,793,205.43
25-Jun-10	Withdrawal Moneris RR	(287,225.75)	29,505,979.68
30-Jun-10	Dividend	32.65	29,506,012.33
1-Jul-10	Withdrawal Moneris RR	(280,400.69)	29,225,611.64
28-Jul-10	Withdrawal Moneris RR	(301,750.56)	28,923,861.08
31-Jul-10	Dividend	32.57	28,923,893.65
6-Aug-10	Withdrawal Moneris RR	(264,953.28)	28,658,940.37
6-Aug-10	Withdrawal Moneris RR	(141,342.17)	28,517,598.20
9-Aug-10	EP Settlement	(191,557.89)	28,326,040.31
19-Aug-10	Withdrawal Moneris RR	(169,933.96)	28,156,106.35
27-Aug-10	Signapay Cure	(8,000.00)	28,148,106.35
8-Sep-10	Withdrawal Moneris RR	(180,715.60)	27,967,390.75
22-Sep-10	Release to Term A Lenders	(6,839,535.00)	21,127,855.75
30-Sep-10	Tory's Fees	(524,296.31)	20,603,559.44
30-Sep-10	Dividend	32.82	20,603,592.26
13-Oct-10	Withdrawal Moneris RR	(648,829.48)	19,954,762.78
13-Oct-10	Credit Moneris RR	24,833.95	19,979,596.73
31-Oct-10	Dividend	28.74	19,979,625.47
2-Nov-10	Withdrawal Moneris RR	(297,334.63)	19,682,290.84

CD Liquidation, LLC**Escrow Balance****\$ Dollars**

	Transactions		Balance
2-Nov-10	Dividend	24.79	19,682,315.63
3-Nov-10	Withdrawal Pivotal RR	(452,830.41)	19,229,485.22
18-Nov-10	Merchant Cure Claim	(15,000.00)	19,214,485.22
22-Nov-10	Merchant Cure Claim	(62,071.75)	19,152,413.47
22-Nov-10	Merchant Cure Claim	(83,155.06)	19,069,258.41
2-Dec-10	Withdrawal Moneris RR	(126,085.36)	18,943,173.05
2-Dec-10	Dividend	125.14	18,943,298.19
13-Dec-10	Withdrawal Moneris RR	(36,842.28)	18,906,455.91
16-Dec-10	Withdrawal Moneris RR	(58,955.94)	18,847,499.97
21-Dec-10	Withdrawal Moneris RR	(10,224,586.74)	8,622,913.23
4-Jan-11	Dividend	99.94	8,623,013.17
20-Jan-11	Credit Moneris RR	15,000.00	8,638,013.17
14-Feb-11	Credit Moneris RR	62,071.75	8,700,084.92
22-Feb-11	Claims Disbursements	(12,885.26)	8,687,199.66
1-Mar-11	Claims Disbursements	(21,900.00)	8,665,299.66
9-Mar-11	Aschettino Settlement	(17,500.00)	8,647,799.66
11-Mar-11	Fund Liquidation Trust	(500,000.00)	8,147,799.66
21-Mar-11	Pivotal Payment	(23,285.10)	8,124,514.56
31-Mar-11	Fund Cash Collateral	(150,000.00)	7,974,514.56
29-Apr-11	Dividend	12.84	7,974,527.40
31-May-11	Dividend	18.70	7,974,546.10
30-Jun-11	Dividend	13.83	7,974,559.93
12-Oct-11	Pivotal Release	(1,710,897.48)	6,263,662.45
31-Oct-11	Dividend	38.74	6,263,701.19
12-Dec-11	Excess Pivotal Release	(172,686.25)	6,091,014.94
31-Jan-12	Dividend	59.77	6,091,074.71
9-Feb-12	Cure claim release	(3,956,000.00)	2,135,074.71
31-May-12	Dividend	7.32	2,135,082.03
31-Dec-12	Dividend	39.64	2,135,121.67
30-Jun-13	Dividend	17.58	2,135,139.25
31-Jul-13	Dividend	8.99	2,135,148.24

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CD LIQUIDATION TRUST UAD 1-11-11
CHARLES M MOORE TRUSTEE
401 S OLD WOODWARD AVE
SUITE 340
BIRMINGHAM MI 48009-6621



**Basic Business Checking
statement**

October 1, 2013 to October 31, 2013
Account number 1852670726

Account summary

Beginning balance on October 1, 2013	\$205,096.90
Plus deposits	
Electronic deposits	\$65.69
Paper deposits	\$4,725.00
Less withdrawals	
Electronic (EFT) withdrawals	-\$13,762.01
Fees and service charges	-\$264.17
Ending balance on October 31, 2013	\$195,861.41

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PO BOX 75000
DETROIT, MI 48275-8542

Account Balance Fee for this statement period
for this account is \$0.00/\$1,000.

Basic Business Checking statement
 October 1, 2013 to October 31, 2013



Basic Business Checking account details: 1852670726

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Oct 08	65.69	Commercial Loan Detroit	9895013620	9488116709
Total Electronic Deposits: \$65.69				
Total number of Electronic Deposits: 1				

Paper deposits this statement period

Date	Amount(\$)	Reference numbers		Date	Amount(\$)	Reference numbers	
		Customer	Bank			Customer	Bank
Oct 21	4,725.00		0041418612				
Total Paper Deposits: \$4,725.00							
Total number of Paper Deposits: 1							

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Oct 18	-2,647.00	Wire # 004311 Bnf Polsinelli Shu Fed # 001183		9485004341
Oct 28	-7,254.33	Wire # 005101 Bnf Conway Mackenzie Managome		9485003600
Oct 28	-3,386.27	Wire # 005122 Bnf Mcdonald Hopki Fed # 001203		9485003589
Oct 28	-474.41	Wire # 005153 Bnf Baker Hostelle Fed # 001207		9485003588
Total Electronic Withdrawals: -\$13,762.01				
Total number of Electronic Withdrawals: 4				

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Oct 11	-264.17	Service Charge	0007288543
Total Fees and Service Charges: -\$264.17			
Total number of Fees and Service Charges: 1			

Lowest daily balance

Your lowest daily balance this statement period was \$195,861.41 on October 28, 2013.

Basic Business Checking statement
October 1, 2013 to October 31, 2013



Basic Business Checking: 1852670726



Equal Opportunity Lender Rev. 07-05



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CD LIQUIDATION TRUST UAD 1-11-11
CHARLES M MOORE TRUSTEE
401 S OLD WOODWARD AVE
SUITE 340
BIRMINGHAM MI 48009-6621



**Basic Business Checking
statement**

October 1, 2013 to October 31, 2013
Account number 1852870734

Account summary

Beginning balance on October 1, 2013	\$2,374.73
Less withdrawals	
Fees and service charges	-\$5.00
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Ending balance on October 31, 2013	\$2,369.73

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Account Balance Fee for this statement period
for this account is \$0.00/\$1,000.



Basic Business Checking statement
October 1, 2013 to October 31, 2013



Basic Business Checking account details: 1852670734

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Oct 11	-5.00	Service Charge	0007288544
Total Fees and Service Charges: -\$5.00			
Total number of Fees and Service Charges: 1			

Lowest daily balance

Your lowest daily balance this statement period was \$2,369.73 on October 11, 2013.

Basic Business Checking statement
October 1, 2013 to October 31, 2013



Basic Business Checking: 1852670734



Equal Opportunity Lender Rev. 07-05



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CD LIQUIDATION TRUST UAD 1-11-11
 CHARLES M MOORE TRUSTEE
 401 S OLD WOODWARD AVE
 SUITE 340
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**Basic Business Checking
 statement**

November 1, 2013 to November 30, 2013
 Account number 1852670726

Account summary

Beginning balance on November 1, 2013	\$195,861.41
Plus deposits	
Electronic deposits	\$3,750,063.38
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Less withdrawals	
Checks	-\$15,335.40
Electronic (EFT) withdrawals	-\$3,761,367.57
Fees and service charges	-\$298.28
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Ending balance on November 30, 2013	\$168,923.54

To contact us

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Important information

Effective January 1, 2014, earnings credit allowance will not be used to offset service and account fees charged to this account, the Activity Fee will apply for Each Transaction Exceeding 150 items; the Cash Deposited fee is \$0.15/\$100 after \$2,500, the MSB Designation Fee is \$50/month, Withdrawal Subject to Legal Process is \$100.00/each. Two new wire services are now available and pricing is as follows, Automated Standing Transfer will be \$10/wire and a Book Transfer via Wire will be \$6/wire.

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Basic Business Checking statement
November 1, 2013 to November 30, 2013

Basic Business Checking account details: 1852670726

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Nov 13	63.38	Commercial Loan Detroit 9895013620		9488105063
Nov 20	3,750,000.00	Wire # 005381 Org John Martillo Fed # 006010		9485001204
Total Electronic Deposits: \$3,750,063.38				
Total number of Electronic Deposits: 2				

Checks paid this statement period

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
1023	-1,685.40	Nov 12	0042449982	# 1025	-325.00	Nov 18	0974235560
# 1024	-13,000.00	Nov 18	0974235557	# 1026	-325.00	Nov 18	0974235558
Total checks paid this statement period: -\$15,335.40							
Total number of checks paid this statement period: 4							

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Nov 26	-1,754,127.36	Wire # 104190 Bnf Wells Fargo CA Fed # 002382		9485004230
Nov 26	-750,000.00	Wire # 104145 Bnf Dymas Funding Fed # 002368		9485004229
Nov 26	-4,140.45	Wire # 102318 Bnf Polsinelli Shu Fed # 001461		9485004228
Nov 26	-4,057.12	Wire # 102289 Bnf Conway Mackenzie Manageme		9485004227
Nov 26	-2,330.00	Wire # 102302 Bnf McDonald Hopki Fed # 001450		9485004226
Nov 26	-840.00	Wire # 102328 Bnf Baker Hostette Fed # 001468		9485004225
Nov 27	-1,245,872.64	Commercial Loan Detroit 9895013620		9488442305
Total Electronic Withdrawals: -\$3,761,367.57				
Total number of Electronic Withdrawals: 7				

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Nov 14	-298.28	Service Charge	0005489095
Total Fees and Service Charges: -\$298.28			
Total number of Fees and Service Charges: 1			

\$ Lowest daily balance

Your lowest daily balance this statement period was \$168,923.54 on November 27, 2013.

Basic Business Checking statement
November 1, 2013 to November 30, 2013

Basic Business Checking: 1852670726

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: Electronic Funds Transfers: In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

When reporting the Error: (1) tell us your name and account number (if any); (2) describe the Error (an Error includes an unauthorized electronic funds transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error or the transaction you question.

We will investigate your complaint and will correct any Error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in Error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account.

Comerica Check Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated), you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

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 SUITE 340
 BIRMINGHAM MI 48009-6621

**Basic Business Checking
 statement**

November 1, 2013 to November 30, 2013
 Account number 1852670734

Account summary

Beginning balance on November 1, 2013	\$2,369.73
Less withdrawals	
Fees and service charges	-\$5.00
Ending balance on November 30, 2013	\$2,364.73

To contact us

Call
 (800) 643-4418
 Hearing impaired (TDD 800 822-6546)

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www.comerica.com

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 COMERICA BANK
 PO BOX 75000
 DETROIT, MI 48275-8542

Important information

Effective January 1, 2014, earnings credit allowance will not be used to offset service and account fees charged to this account, the Activity Fee will apply for Each Transaction Exceeding 150 items; the Cash Deposited fee is \$0.15/\$100 after \$2,500, the MSB Designation Fee is \$50/month, Withdrawal Subject to Legal Process is \$100.00/each. Two new wire services are now available and pricing is as follows, Automated Standing Transfer will be \$10/wire and a Book Transfer via Wire will be \$6/wire.

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you


Basic Business Checking statement
November 1, 2013 to November 30, 2013



Basic Business Checking account details: 1852670734

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Nov 14	-5.00	Service Charge	0005489096
Total Fees and Service Charges: -\$5.00			
Total number of Fees and Service Charges: 1			

 **Lowest daily balance**

Your lowest daily balance this statement period was \$2,364.73 on November 14, 2013.

Basic Business Checking statement
November 1, 2013 to November 30, 2013



Basic Business Checking: 1852670734

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We will investigate your complaint and will correct any Error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in Error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account.

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 BIRMINGHAM MI 48009-6621



**Basic Business Checking
 statement**

December 1, 2013 to December 31, 2013
 Account number 1852670726

Account summary

Beginning balance on December 1, 2013	\$168,923.54
Less withdrawals	
Checks	-\$493.00
Electronic (EFT) withdrawals	-\$21,502.75
Fees and service charges	-\$347.45
Ending balance on December 31, 2013	\$146,580.34

To contact us

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 Hearing impaired (TDD 800 822-8546)

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Write to us
 COMERICA BANK
 PO BOX 75000
 DETROIT, MI 48275-8542

Important information

Effective 2/1/14, Comerica savings and money market customers may utilize 6 checks within a statement cycle, as opposed to the previous limit of 3. Federal regulation limits the number of withdrawals to 6, which can be made by means of pre-authorized, electronic or telephone transfers or withdrawals, or by check, draft, debit card or similar order made by you and payable to third parties per statement cycle.

Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Basic Business Checking statement
 December 1, 2013 to December 31, 2013



Basic Business Checking account details: 1852670726

Checks paid this statement period

* This symbol indicates a break in check number sequence
 # This symbol indicates an original item not enclosed
 @ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 1101	-9.00	Dec 19	0973206078	1102	-484.00	Dec 04	0023355647

Total checks paid this statement period: -\$493.00
Total number of checks paid this statement period: 2

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Dec 09	-11,193.25	Wire # 101782 Bnf Conway Mackenzie Manageme		9485003092
Dec 09	-8,239.00	Wire # 101794 Bnf Mcdonald Hopki Fed # 001077		9485003091
Dec 16	-1,860.50	Wire # 102364 Bnf Polsinelli Shu Fed # 001455		9485004081
Dec 16	-210.00	Wire # 102375 Bnf Baker Hostette Fed # 001463		9485004080

Total Electronic Withdrawals: -\$21,502.75
Total number of Electronic Withdrawals: 4

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Dec 12	-347.45	Service Charge	0001281008

Total Fees and Service Charges: -\$347.45
Total number of Fees and Service Charges: 1

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$146,580.34** on **December 19, 2013**.

Basic Business Checking statement
December 1, 2013 to December 31, 2013



Basic Business Checking: 1852670726

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

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**Basic Business Checking
statement**

December 1, 2013 to December 31, 2013
Account number 1852670734

Account summary

Beginning balance on December 1, 2013	\$2,364.73
Less withdrawals	
Fees and service charges	-\$5.00
Ending balance on December 31, 2013	\$2,359.73

To contact us

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Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Basic Business Checking statement
December 1, 2013 to December 31, 2013



Basic Business Checking account details: 1852670734

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Dec 12	-5.00	Service Charge	0001281009
Total Fees and Service Charges: -\$5.00			
Total number of Fees and Service Charges: 1			

\$ Lowest daily balance

Your lowest daily balance this statement period was \$2,359.73 on December 12, 2013.

Basic Business Checking statement
December 1, 2013 to December 31, 2013

Basic Business Checking: 1852670734

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