

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re AZB  
Debtors

Case No. 09-13038

Reporting Period: 01/01/2014 - 03/31/2014

QUARTERLY TRUST REPORT  
CYNERGY LIQUIDATION TRUST

	Q4 2013
<b>DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:</b>	
TOTAL OPERATING DISBURSEMENTS	38,286
PLUS: DISTRIBUTIONS TO CREDITORS	1,000,000
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>1,038,286</b>

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 Individual\*

Jesse York

Printed Name of Authorized Individual

Date June 2, 2014

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



091303814060300000000001

3/31/14 Waterfall Analysis

Potential Funds Available to Creditors

<b>Cash Accounts</b>	
Escrow Cash Balance 3/31/14	1,135,183
Cash in Operating Accounts 3/31/14	110,863
<b>Cash Available for Distribution</b>	<b>1,246,046</b>

Creditor	Claim Amount	Cash Recovery	Total Recovery
Prosperity Loan A	-	NA	NA
Term A	2,861,988	1,246,046	1,246,046
Revolver	14,712,417	-	-
Swap Agreement	873,358	-	-
Prosperity Loan B	11,545,829	-	-
Term Loan B	27,333,126	-	-
Term Loan C	53,130,113	-	-
Unsecured Claims	2,372,546	-	-
<b>Total</b>	<b>112,829,378</b>	<b>1,246,046</b>	<b>1,246,046</b>

Claims Matrix 3/31/14

Creditor	Disclosure		Additional Claims	Final Claim Amount	Cash Disbursements	Other Reduction or Reclassification or Interest		Remaining Claim
	Statement Amount	Final Claim Amount				Interest	Interest	
Prosperity Loan A	10,322,998	-	-	10,322,998	(2,135,801)	(8,187,197)	-	-
Term A	13,518,758	-	-	13,518,758	(15,864,199)	5,207,429	2,861,988	2,861,988
Revolver	10,776,411	-	-	10,776,411	-	3,936,006	14,712,417	14,712,417
Swap Agreement	2,132,638	-	-	2,132,638	-	(1,259,279)	873,358	873,358
Prosperity Loan B	-	-	-	-	-	11,545,829	11,545,829	11,545,829
Term Loan B	27,333,126	-	-	27,333,126	-	-	27,333,126	27,333,126
Term Loan C	53,880,113	-	-	53,880,113	(750,000)	-	53,130,113	53,130,113
Unsecured Priority Claims	193,993	88,587	88,587	282,580	(52,285)	(219,344)	63,235	63,235
Unsecured Non Priority Claims	2,309,311	-	-	2,309,311	-	-	2,309,311	2,309,311
<b>Total</b>	<b>120,467,348</b>	<b>88,587</b>	<b>88,587</b>	<b>120,555,935</b>	<b>(18,802,285)</b>	<b>11,023,443</b>	<b>112,829,378</b>	<b>112,829,378</b>

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



**CD Liquidation, LLC**  
**Escrow Balance**

**\$ Dollars**

	<b>Transactions</b>		<b>Balance</b>
Date	Explanation	Amount	
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**

	<b>Transactions</b>	<b>Balance</b>
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
31-Oct-13	Dividend	17.69
		2,135,165.93
4-Feb-14	Distribution to Creditors	1,000,000.00
		1,135,165.93
31-Mar-14	Dividend	16.77
		1,135,182.70

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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**

January 1, 2014 to January 31, 2014  
 Account number 1852670726

**Account summary**

<b>Beginning balance on January 1, 2014</b>	<b>\$146,580.34</b>
<b>Plus deposits</b>	
Electronic deposits	\$121.77
<b>Less withdrawals</b>	
Checks	-\$8,598.15
Electronic (EFT) withdrawals	-\$5,377.35
Fees and service charges	-\$294.32
<b>Ending balance on January 31, 2014</b>	<b>\$132,432.29</b>

**To contact us**

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

**Visit our web site**  
[www.comerica.com](http://www.comerica.com)

**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  
January 1, 2014 to January 31, 2014

**Basic Business Checking account details: 1852670726**

**Electronic deposits this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jan 10	63.81	Commercial Loan Detroit 9895013620		9488462019
Jan 27	57.96	Commercial Loan Detroit 9895013620		9488599557

Total Electronic Deposits: \$121.77  
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
# 1027	-77.33	Jan 22	0971889860	@ 1103	-325.00	Jan 21	0971568013
1028	-725.40	Jan 24	0045321567	@ 1105	-325.00	Jan 21	0971568012
# 1029	-7,145.42	Jan 22	0971882340				

Total checks paid this statement period: -\$8,598.15  
Total number of checks paid this statement period: 5

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jan 30	-4,362.97	Wire # 103317 Bnf Conway Mackenzie Managerne		9485003721
Jan 30	-593.00	Wire # 103352 Bnf Polsinelli Shu Fed # 001977		9485003720
Jan 30	-421.38	Wire # 103340 Bnf Mcdonald Hopki Fed # 001971		9485003719

Total Electronic Withdrawals: -\$5,377.35  
Total number of Electronic Withdrawals: 3

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Jan 14	-294.32	Service Charge	0009277828

Total Fees and Service Charges: -\$294.32  
Total number of Fees and Service Charges: 1

**\$ Lowest daily balance**

Your lowest daily balance this statement period was \$132,432.29 on January 30, 2014.



**Basic Business Checking statement**  
January 1, 2014 to January 31, 2014

## 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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**Comerica Business Check Card Transactions:** If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

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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**

January 1, 2014 to January 31, 2014  
Account number 1852670734

**Account summary**

Beginning balance on January 1, 2014	\$2,359.73
<i>Less withdrawals</i>	
Fees and service charges	-\$5.00
<b>Ending balance on January 31, 2014</b>	<b>\$2,354.73</b>

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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**  
January 1, 2014 to January 31, 2014



**Basic Business Checking account details:** 1852670734

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Jan 14	-5.00	Service Charge	0009277829
<b>Total Fees and Service Charges: -\$5.00</b>			
<b>Total number of Fees and Service Charges: 1</b>			

 **Lowest daily balance**

Your lowest daily balance this statement period was \$2,354.73 on January 14, 2014.

**Basic Business Checking statement**  
January 1, 2014 to January 31, 2014

## Basic Business Checking: 1852670734

### PLEASE EXAMINE THIS STATEMENT PROMPTLY

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CHARLES M MOORE TRUSTEE  
401 S OLD WOODWARD AVE  
SUITE 340  
BIRMINGHAM MI 48009-6621

**Basic Business Checking  
statement**

February 1, 2014 to February 28, 2014  
Account number 1852670726

**Account summary**

Beginning balance on February 1, 2014	\$132,432.29
<b>Plus deposits</b>	
Electronic deposits	\$62.35
<b>Less withdrawals</b>	
Electronic (EFT) withdrawals	-\$9,908.03
Fees and service charges	-\$285.16
<b>Ending balance on February 28, 2014</b>	<b>\$122,301.45</b>

**To contact us**

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PO BOX 75000  
DETROIT, MI 48275-8542

**Important information**

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

**Thank you**

Basic Business Checking statement  
February 1, 2014 to February 28, 2014



**Basic Business Checking account details: 1852670726**

**Electronic deposits this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Feb 07	62.35	Commercial Loan Detroit	9895013820	9488397444
<b>Total Electronic Deposits: \$62.35</b>				
<b>Total number of Electronic Deposits: 1</b>				

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Feb 12	-5,000.00	Wire # 101497 Bnf Wilmington Tru Fed # 001003		9485002832
Feb 26	-4,424.03	Wire # 102454 Bnf Conway Mackenzie Managemen		9485003230
Feb 26	-484.00	Wire # 102475 Bnf Polsinell Shug Fed # 001429		9485003229
<b>Total Electronic Withdrawals: -\$9,908.03</b>				
<b>Total number of Electronic Withdrawals: 3</b>				

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Feb 13	-285.16	Service Charge	0006265633
<b>Total Fees and Service Charges: -\$285.16</b>			
<b>Total number of Fees and Service Charges: 1</b>			

**\$ Lowest daily balance**

Your lowest daily balance this statement period was \$122,301.45 on February 26, 2014.

**Basic Business Checking statement**  
February 1, 2014 to February 28, 2014

## 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.

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**Basic Business Checking  
statement**

February 1, 2014 to February 28, 2014  
Account number 1852670734

**Account summary**

<b>Beginning balance on February 1, 2014</b>	<b>\$2,354.73</b>
<b>Less withdrawals</b>	
Fees and service charges	-\$5.00
<b>Ending balance on February 28, 2014</b>	<b>\$2,349.73</b>

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**Important information**

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

**Thank you**



*Basic Business Checking* statement  
February 1, 2014 to February 28, 2014



***Basic Business Checking*** account details: 1852670734

**Fees and service charges this statement period**

<b>Date</b>	<b>Amount (\$)</b>	<b>Activity</b>	<b>Bank reference number</b>
Feb 13	-5.00	Service Charge	0006265634
<b>Total Fees and Service Charges: -\$5.00</b>			
<b>Total number of Fees and Service Charges: 1</b>			



**Lowest daily balance**

Your lowest daily balance this statement period was \$2,349.73 on February 13, 2014.

**Basic Business Checking statement**  
February 1, 2014 to February 28, 2014

## Basic Business Checking: 1852670734

### PLEASE EXAMINE THIS STATEMENT PROMPTLY

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**Basic Business Checking  
statement**

March 1, 2014 to March 31, 2014  
Account number 1852670726

**Account summary**

<b>Beginning balance on March 1, 2014</b>	<b>\$122,301.45</b>
<b>Plus deposits</b>	
Electronic deposits	\$54.44
<b>Less withdrawals</b>	
Electronic (EFT) withdrawals	-\$13,838.06
Fees and service charges	-\$280.66
<b>Ending balance on March 31, 2014</b>	<b>\$108,237.17</b>

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**Write to us**  
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DETROIT, MI 48275-8542

**Important information**

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

**Thank you**

**Basic Business Checking** statement  
 March 1, 2014 to March 31, 2014



**Basic Business Checking** account details: 1852670726

**Electronic deposits this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Mar 11	54.44	Commercial Loan Detroit 9895013620		9488832208
<b>Total Electronic Deposits: \$54.44</b>				
<b>Total number of Electronic Deposits: 1</b>				

**Electronic withdrawals this statement period**

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Mar 28	-11,553.56	Wire # 100881 Bnf Conway Mackenzie Managemc		9485005054
Mar 28	-1,783.00	Wire # 100919 Bnf Mcdonald Hopki Fed # 000691		9485005053
Mar 28	-501.50	Wire # 100952 Bnf Polsinelli Shu Fed # 000719		9485005052
<b>Total Electronic Withdrawals: -\$13,838.06</b>				
<b>Total number of Electronic Withdrawals: 3</b>				

**Fees and service charges this statement period**

Date	Amount (\$)	Activity	Bank reference number
Mar 13	-280.66	Service Charge	0002633106
<b>Total Fees and Service Charges: -\$280.66</b>			
<b>Total number of Fees and Service Charges: 1</b>			

**\$ Lowest daily balance**

Your lowest daily balance this statement period was \$108,237.17 on March 28, 2014.

**Basic Business Checking statement**  
 March 1, 2014 to March 31, 2014

## Basic Business Checking: 1852670726

### PLEASE EXAMINE THIS STATEMENT PROMPTLY

#### **Reporting Errors and Unauthorized Transactions**

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**Basic Business Checking  
statement**

March 1, 2014 to March 31, 2014  
Account number 1852670734

**Account summary**

Beginning balance on March 1, 2014	\$2,349.73
<b>Less withdrawals</b>	
Fees and service charges	-\$5.00
<b>Ending balance on March 31, 2014</b>	<b>\$2,344.73</b>

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DETROIT, MI 48275-8542

**Important information**

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

**Thank you**


*Basic Business Checking* statement  
March 1, 2014 to March 31, 2014



**Basic Business Checking** account details: 1852670734

**Fees and service charges this statement period**

<b>Date</b>	<b>Amount (\$)</b>	<b>Activity</b>	<b>Bank reference number</b>
Mar 13	-5.00	Service Charge	0002633107
<b>Total Fees and Service Charges: -\$5.00</b>			
<b>Total number of Fees and Service Charges: 1</b>			

 **Lowest daily balance**

Your lowest daily balance this statement period was \$2,344.73 on March 13, 2014.

**Basic Business Checking statement**  
March 1, 2014 to March 31, 2014

## Basic Business Checking: 1852670734

### PLEASE EXAMINE THIS STATEMENT PROMPTLY

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**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.

**Business Accounts: Electronic Transactions:** If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, 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 Business 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. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number, (2) describe the Error or transaction 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. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACII rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

**Comerica Business Check Card Transactions:** If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

**Checks and Other Non-Electronic Transactions:** If you need a copy of a check or additional information about a non-electronic 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 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 Business and Personal Deposit Contract for further details. You should keep this statement for your records.

**Balancing Your Account:** For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.



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