

ACCOUNT STATEMENT



FIRST REPUBLIC BANK
It's a privilege to serve you®

SIMPLIFIED BUSINESS CHECKING

Statement Period:

February 01, 2013 -
February 28, 2013

Account Number:

001505-7
01505-001

AUSTRALIAN CATTLE DOG HEALTH
EDUCATION AND WELFARE INC
PO BOX 5005 #54
RANCHO SANTA FE, CA 92067

At Your Service:

24-Hour Automated Banking System
(800) 392-1407

Page 1 of 2

NEWS FROM FIRST REPUBLIC

A new Business Account Disclosure and Fee Schedule are in effect. To obtain a copy contact your banker or our Customer Care Center at 1-888-408-0288, or visit our website at www.firstrepublic.com. This is a reminder that the Simplified Business Checking account minimum balance is now \$15,000 to avoid the new \$30 monthly fee, effective January 1, 2013.

ACCOUNT SUMMARY

931-0070-1893

Beginning Balance	\$17,271.02	Average Daily Balance	\$17,271.02
Total Deposits and Credits	\$0.00	Minimum Balance	\$17,271.02
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Earned This Period	\$0.00
Ending Balance	\$17,271.02	Interest Year to Date	\$0.00



000000