

# Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

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ADVANTAGE SOLUTIONS, INC. OPERATING ACCOUNT 48 CIRILLO DR COLCHESTER CT 06415-1889

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# Customer Service Information www.bankofamerica.com

For additional information or service, you may call: 1.888.BUSINESS (1.888.287.4637)

Or you may write to:

Bank of America, N.A.

P.O. Box 25118

Tampa, FL 33622-5118



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ADVANTAGE SOLUTIONS, INC. OPERATING ACCOUNT

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## Deposit Accounts

## **Business Economy Checking**

ADVANTAGE SOLUTIONS, INC. OPERATING ACCOUNT

Your Accoun	nt.	at.	a G	lance
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Account Number Statement Period 12/01 Number of Deposits/Credits Number of Withdrawals/Debit Number of Deposited Items	2290 1244 4354 /08 through 12/31/08 s 20	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$10,862.62 \$32,367.50 \$25,435.41 \$17,794.71
Number of Days in Cycle	31	Average Ledger Balance Service Charge	\$14,472.57 \$0.00

Remember, by using your Bank of America Small Business Check Card, Bank of America provides you with another way to avoid the monthly maintenance fee on your business checking account.

#### **Deposits and Credits**

Date Posted	Amount (\$) Description	Bank Reference
12/09	10,950.50 Erp Analysts Des:Payments ID:002 Indn:Advantage Solutions Co ID:1311688884 Ccd	902343011939004
12/12	Pmt Info:Nte*inv# Sa084\ 10,527.00 Erp Analysts Des:Payments ID:002 Indn:Advantage Solutions Co ID:1311688884 Ccd	902347001382983
12/22	Pmt Info:Nte*inv# Sa085\ 10,890.00 Erp Analysts Des:Payments ID:002 Indn:Advantage Solutions Co ID:1311688884 Ccd Pmt Info:Nte*inv# Sa086\	902357010498524

#### Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
2376	85.00	12/09	813104670082780	2378	6,124.54		813106792852242
2377	85.00	12/16	813104270791717	2379	6,124.55		813107092346215

#### Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
12/01	1,000.00	Washington Mutual Card Services Bill Payment	943212010005034
12/01	1,000.00	American Express Bill Payment	943212010005039
12/02	1,375.16	Bank Of America Business Card Bill Payment	943212020005035
12/04	1,050.00	Heren Properties Bill Payment	943212040005037
12/04	656.71	Bmw Financial Services Bill Payment	943212040005036
12/05	33.99	Comcast Cable Communications Bill Payment	943212050005033

#### **How To Balance Your Bank of America Account**

FIRST, start with your Account Regist	er/Checkbook:		
1. List your Account Register/Checkbook B	alance here		<b></b> \$ <u></u>
2. Subtract any service charges or other de	ductions not previously recorde	d that are listed on this statement	<u> </u>
3. Add any credits not previously recorded			
4. This is your NEW ACCOUNT REGISTER	BALANCE		\$
NOW, with your Account Statement:			
1. List your Statement Ending Balance here			\$
2. Add any deposits not shown on this state	ement		\$
		SUBTOTAL	\$
3. List and total all outstanding checks, AT	M, Check Card and other electr		
Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Che Electronic Withdra		ATM, Check Card, nic Withdrawals
Date/Check # Amount	Date/Check #	Amount Date/Check	# Amount
4. TOTAL OF OUTSTANDING CHECKS, ATM 5. Subtract total outstanding checks, ATM, This Balance should match your new Acc	Check Card and other electroni		·

agreement.

#### IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: in case of errors or questions about your electronic transfers
If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





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#### Withdrawals and Debits - Continued Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
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12/05	14.95	Online Banking Fee	943212050026072
12/10	4,474.85	American Express Bill Payment	943212100005041
12/15	54.04	Nwp Services Corporation Bill Payment	943212150005040
12/19	44.37	Tampa Electric Bill Payment	943212190005047
12/23	70.50	Vonage America Des: Vonage ID:9843004	902357012299114
		Indn:Advantage *solutions I Co ID:0000097538 Web	
12/29	1,300.00	American Express Bill Payment	943212290005043
12/29	24.95	Bank Of America Business Card Bill Payment	943212290005042
12/30	1,230.00	Washington Mutual Card Services Bill Payment	943212300005046
12/30	30.09	Sce&g - SC Electric & Gas Co. Bill Payment	943212300005044
12/31	656.71	Bmw Financial Services Bill Payment	943212310005045

#### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	8,862.62	12/10	12,122.46	12/22	21,106.96
12/02	7,487.46	12/12	22,649.46	12/23	21,036.46
12/04	5,780.75	12/15	22,595.42	12/29	19,711.51
12/05	5,731.81	12/16	10,261.33	12/30	18,451.42
12/09	16,597.31	12/19	10,216.96	12/31	17,794.71