



June 01, 2011 through June 30, 2011

Primary Account: [REDACTED]

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	[REDACTED]	\$5,427.97	\$41,894.55
Chase Business Select High Yield Savings	[REDACTED]	21,001.20	15,902.68
Total		\$26,429.17	\$57,797.23
TOTAL ASSETS		\$26,429.17	\$57,797.23



All Summary Balances shown are as of June 30, 2011 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

CHASE BUSINESSSELECT CHECKING

[REDACTED] Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$5,427.97
Deposits and Additions	2	45,000.00
Checks Paid	1	- 2,500.00
ATM & Debit Card Withdrawals	49	- 6,033.42
Ending Balance	52	\$41,894.55

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/14	Online Transfer From Mma Xxxxxx9885 Transaction#: 2084470433	\$5,000.00
06/27	Transfer From Chk Xxxxxxxx9065	40,000.00
Total Deposits and Additions		\$45,000.00