



September 01, 2015 through September 30, 2015

Primary Account: [REDACTED]

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Better Banking Checking	[REDACTED]	\$34,142.22	\$53,455.42
Chase Savings	[REDACTED]	7.83	7.83
Total		\$34,150.05	\$53,463.25
TOTAL ASSETS		\$34,150.05	\$53,463.25

All Summary Balances shown are as of September 30, 2015 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 BETTER BANKING CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$34,142.22
Deposits and Additions	23,930.25
ATM & Debit Card Withdrawals	- 2,423.83
Electronic Withdrawals	- 2,178.22
Fees and Other Withdrawals	- 15.00
Ending Balance	\$53,455.42

ACTIVITY

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
	Beginning Balance			\$34,142.22
09/02	Card Purchase With Pin 09/02 Target T- 220 S River Bedford NH Card 6246	225.78		33,916.44
09/02	Recurring Card Purchase 09/01 Popsugar Must Have 415-391-7576 CA Card 6246	39.95		33,876.49
09/03	Card Purchase With Pin 09/03 Cvs 00741 00741--66 So Bedford NH Card 6246	46.25		33,830.24
09/03	Card Purchase With Pin 09/03 The Fresh Market I Bedford NH Card 6246	87.57		33,742.67
09/03	Paypal Inst Xfer Itunesstore Web ID: [REDACTED]	30.93		33,711.74
09/08	Card Purchase 09/04 Ihop #3328 Bedford NH Card 6246	29.45		33,682.29
09/08	Card Purchase 09/04 Online Resources Fee 800-438-3321 VA Card 6246	3.00		33,679.29
09/08	Card Purchase 09/04 Vengroff Williams Inc 941-363-5200 FL Card 6246	791.10		32,888.19