

Date 9/30/13 Page 21
Primary Acct @XXXXXXXXXX@8359
Item Count

Small Business Checking @XXXXXXXXXX@8359 (Continued)

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
9/03	7,870.96	9/12	35,337.41	9/23	48,949.95
9/04	2,431.45	9/13	21,360.98	9/24	38,991.53
9/05	36,111.26	9/16	15,336.79	9/25	30,454.22
9/06	35,585.59	9/17	17,990.58	9/26	32,761.29
9/09	26,494.80	9/18	32,878.49	9/27	24,947.14
9/10	25,121.14	9/19	36,855.16	9/30	7,312.92
9/11	30,576.40	9/20	22,861.02		