

**Auto loan rates as low as 2.99% APR.  
Act now because these rates won't last.**

Try Premier America's Mobile Apps for account info on the go.  
Free for iPhone, Android and BlackBerry smart phones!

ANDREW B SHARP  
212 THOMPSON SQ  
MOUNTAIN VIEW CA 94043-4219

**SUMMARY OF DEPOSIT ACCOUNTS**

|                       |                    |
|-----------------------|--------------------|
| DEPOSITS              |                    |
| Regular               | \$26,862.99        |
| Primary Checking      | \$14,956.32        |
| <b>TOTAL DEPOSITS</b> | <b>\$41,819.31</b> |

**SUMMARY OF LOAN ACCOUNTS**

|                    |               |
|--------------------|---------------|
| LOANS              |               |
| <b>TOTAL LOANS</b> | <b>\$0.00</b> |

**Regular \*\*\*\*96016**

**SUMMARY OF DEPOSITS:**

|                      |   |        |
|----------------------|---|--------|
| Deposits / Transfers | 0 | \$0.00 |
| Other Credits        | 1 | \$6.79 |

**SUMMARY OF WITHDRAWALS:**

|                         |   |             |
|-------------------------|---|-------------|
| Withdrawals / Transfers | 6 | \$10,675.62 |
| Other Debits            | 0 | \$0.00      |

**SUMMARY OF THIS SHARE ACCOUNT:**

|                    |                    |
|--------------------|--------------------|
| PREVIOUS BALANCE   | \$37,531.82        |
| Total Deposits     | \$6.79             |
| Total Withdrawals  | \$10,675.62        |
| <b>NEW BALANCE</b> | <b>\$26,862.99</b> |

You have received \$100.17 in DIVIDENDS in 2011

**Deposits**

| DATE      | DESCRIPTION   | AMOUNT |
|-----------|---|--------|
| 31-Aug-11 | Div on Avg Balance 28407.10 Annual Percentage Yield Earned .28% | \$6.79 |

**Withdrawals**

| DATE      | DESCRIPTION                  | AMOUNT      |
|-----------|------------------------------|-------------|
| 01-Aug-11 | TRANSFER TO CK 76996081      | \$6,000.00- |
| 08-Aug-11 | Transfer to CK# XXXXXXXX6081 | \$484.13-   |
| 09-Aug-11 | Transfer to CK# XXXXXXXX6081 | \$34.53-    |
| 10-Aug-11 | Transfer to CK# XXXXXXXX6081 | \$156.96-   |
| 11-Aug-11 | TRANSFER TO CK 76996081      | \$1,000.00- |
| 12-Aug-11 | calamco                      | \$3,000.00- |

**Primary Checking \*\*\*\*96081**

**SUMMARY OF DEPOSITS:**

|                      |   |             |
|----------------------|---|-------------|
| Deposits / Transfers | 8 | \$26,615.30 |
| Other Credits        | 0 | \$0.00      |

**SUMMARY OF WITHDRAWALS:**

|                         |    |             |
|-------------------------|----|-------------|
| Withdrawals / Transfers | 50 | \$11,458.54 |
| Checks Paid             | 2  | \$643.32    |
| Other Debits            | 0  | \$0.00      |

**SUMMARY OF THIS SHARE ACCOUNT:**

|                    |                    |
|--------------------|--------------------|
| PREVIOUS BALANCE   | \$442.88           |
| Total Deposits     | \$26,615.30        |
| Total Withdrawals  | \$12,101.86        |
| <b>NEW BALANCE</b> | <b>\$14,956.32</b> |

**Primary Checking** \*\*\*\*\*96081 (Continued from previous page)

**Deposits**

| DATE      | DESCRIPTION  | AMOUNT      |
|-----------|--|-------------|
| 01-Aug-11 | TRANSFER FRM SV 76996016   | \$6,000.00  |
| 08-Aug-11 | ATM Deposit Meriwest 580 N Rengstorff Ave Mountain View CA US Seq#000007580967 Date 8/08/11 Time 12:55 | \$15,934.69 |
| 08-Aug-11 | Transfer from SV# XXXXXXXX6016   | \$484.13    |
| 09-Aug-11 | Transfer from SV# XXXXXXXX6016   | \$34.53     |
| 10-Aug-11 | Transfer from SV# XXXXXXXX6016   | \$156.96    |
| 11-Aug-11 | TRANSFER FRM SV 76996016   | \$1,000.00  |
| 12-Aug-11 | calamco  | \$3,000.00  |
| 18-Aug-11 | DBT Return ORCHARD SUPPLY #690 MOUNTAIN VIE CA Seq#122800595940 Date 8/16/11 Time 17:48                | \$4.99      |

**Checks Paid**

| DATE      | CHECK | AMOUNT   | DATE      | CHECK | AMOUNT   | DATE | CHECK | AMOUNT |
|-----------|-------|----------|-----------|-------|----------|------|-------|--------|
| 10-Aug-11 | 5818  | \$100.00 | 29-Aug-11 | 5819  | \$543.32 |      |       |        |

**ATM / Electronic Withdrawals**

| DATE      | DESCRIPTION   | AMOUNT      |
|-----------|---|-------------|
| 01-Aug-11 | Pacific Gas & El PAYMENT  | \$101.40-   |
| 01-Aug-11 | DBT Purchase IN-N-OUT BURGER 000000 MOUNTAIN VIE CA Seq#121102538214 Date 7/30/11 Time 20:25              | \$6.87-     |
| 01-Aug-11 | DBT Purchase GREEN ELEPHANT GOURMET PALO ALTO CA Seq#121100816298 Date 7/30/11 Time 20:25                 | \$20.24-    |
| 01-Aug-11 | DBT Purchase RICKS ICE CREAM PALO ALTO CA Seq#121100817406 Date 7/30/11 Time 20:25                        | \$15.00-    |
| 01-Aug-11 | DBT Purchase NOC NOC SAN FRANCISC CA Seq#121102542046 Date 7/30/11 Time 20:25                             | \$44.00-    |
| 02-Aug-11 | AMERICAN EXPRESS ELEC REMIT   | \$700.00-   |
| 02-Aug-11 | ATM Withdrawal Meriwest 580 N Rengstorff Ave Mountain View CA US Seq#000007528498 Date 8/02/11 Time 15:38 | \$120.00-   |
| 02-Aug-11 | DBT Purchase FRY'S ELECTRONICS #3 PALO ALTO CA Seq#121300576475 Date 8/01/11 Time 18:00                   | \$50.87-    |
| 02-Aug-11 | DBT Purchase STARBUCKS CARD RELOAD 800-782-7282 WA Seq#121400576566 Date 8/02/11 Time 18:00               | \$20.00-    |
| 03-Aug-11 | PAYPAL INST XFER  | \$550.00-   |
| 03-Aug-11 | LSI Corporation COBRA PAY   | \$603.98-   |
| 03-Aug-11 | JPMorgan Chase Ext Trnsfr   | \$1,500.01- |
| 03-Aug-11 | JPMORGAN CHASE CHASE ACH  | \$2,501.38- |
| 04-Aug-11 | ATT Payment   | \$20.35-    |
| 04-Aug-11 | DBT Purchase TARGET 00003228 MOUNTAIN VIE CA Seq#121500816466 Date 8/03/11 Time 17:56                     | \$10.00-    |
| 04-Aug-11 | DBT Purchase VALERO #7542 MOUNTAIN VIE CA Seq#121400817589 Date 8/02/11 Time 17:56                        | \$24.37-    |
| 05-Aug-11 | DBT Purchase CHARLESTON CLEANERS PALO ALTO CA Seq#121500656696 Date 8/03/11 Time 17:45                    | \$18.80-    |
| 08-Aug-11 | CHASE HOME FIN ICPAYMENT  | \$93.74-    |
| 08-Aug-11 | CHASE HOME FIN ICPAYMENT  | \$300.00-   |
| 08-Aug-11 | ATM Withdrawal Meriwest 580 N Rengstorff Ave Mountain View CA US Seq#000007580978 Date 8/08/11 Time 12:56 | \$120.00-   |
| 08-Aug-11 | DBT Purchase NOC NOC SAN FRANCISC CA Seq#121802533000 Date 8/06/11 Time 18:03                             | \$71.00-    |
| 10-Aug-11 | DBT Purchase INDUS ENTREPRENEURS 408-5670700 CA Seq#122100536529 Date 8/09/11 Time 17:42                  | \$30.00-    |
| 11-Aug-11 | DBT Purchase AMERICAN GRILLED CHEES SAN FRANCISC CA Seq#122100588216 Date 8/09/11 Time 17:46              | \$29.53-    |
| 12-Aug-11 | DBT Purchase THE REFUGE SAN CARLOS CA Seq#122200902900 Date 8/10/11 Time 18:21                            | \$51.96-    |
| 14-Aug-11 | DBT Purchase LOZANO CAR WASH MOUNTA MOUNTAIN VIE CA Seq#122300881627 Date 8/11/11 Time 18:08              | \$12.99-    |
| 15-Aug-11 | DBT Purchase SAFEWAY STORE00007815 MOUNTAIN VIE CA Seq#122502504830 Date 8/13/11 Time 18:02               | \$26.00-    |
| 15-Aug-11 | DBT Purchase TARGET 00003228 MOUNTAIN VIE CA Seq#122600831994 Date 8/14/11 Time 18:02                     | \$24.00-    |
| 15-Aug-11 | DBT Purchase STARBUCKS CARD RELOAD 800-782-7282 WA Seq#122700399233 Date 8/15/11 Time 18:02               | \$20.00-    |
| 16-Aug-11 | PAYPAL INST XFER  | \$33.12-    |
| 16-Aug-11 | DBT Purchase WWW COMETSUPPLY COM 8009884341 FL Seq#122700526465 Date 8/15/11 Time 17:36                   | \$777.29-   |
| 16-Aug-11 | DBT Recur-Purch DTV*DIRECTV SERVICE 800-347-3288 CA Seq#122700573817 Date 8/15/11 Time 17:36              | \$65.99-    |
| 16-Aug-11 | DBT Purchase ORCHARD SUPPLY #690 MOUNTAIN VIE CA Seq#122500573782 Date 8/13/11 Time 17:36                 | \$18.66-    |
| 17-Aug-11 | DBT Purchase GOOGLE *COLAMCO INC GOOGLE.COM/C CA Seq#122800618719 Date 8/16/11 Time 17:38                 | \$2,065.55- |
| 18-Aug-11 | DBT Purchase ORCHARD SUPPLY #690 MOUNTAIN VIE CA Seq#122800595939 Date 8/16/11 Time 17:48                 | \$22.70-    |
| 18-Aug-11 | DBT Purchase SPRINT *WIRELESS 800-639-6111 VA Seq#123000540748 Date 8/18/11 Time 17:48                    | \$165.06-   |
| 19-Aug-11 | ATM Withdrawal Meriwest 580 N Rengstorff Ave Mountain View CA US Seq#000007682649 Date 8/19/11 Time 19:30 | \$140.00-   |

**Primary Checking \*\*\*\*\*96081 (Continued from previous page)**

**ATM / Electronic Withdrawals**

| DATE      | DESCRIPTION   | AMOUNT    |
|-----------|---|-----------|
| 22-Aug-11 | SCOTTRADE MONEYDIRCT  | \$500.00- |
| 22-Aug-11 | DBT Purchase HOBEES # 1 MOUNTAIN VI MOUNTAIN VIE CA Seq#123102560103 Date 8/19/11 Time 17:45              | \$20.00-  |
| 22-Aug-11 | DBT Purchase WESTERN DIGITAL CORPOR 09497627565 CA Seq#123400417231 Date 8/22/11 Time 17:45               | \$5.50-   |
| 22-Aug-11 | DBT Purchase STARBUCKS CARD RELOAD 800-782-7282 WA Seq#123302557956 Date 8/21/11 Time 17:45               | \$25.00-  |
| 24-Aug-11 | DBT Purchase SAFEWAY STORE00007815 MOUNTAIN VIE CA Seq#123400598150 Date 8/22/11 Time 17:52               | \$26.70-  |
| 26-Aug-11 | ATM Withdrawal Meriwest 580 N Rengstorff Ave Mountain View CA US Seq#000007740959 Date 8/26/11 Time 14:33 | \$100.00- |
| 28-Aug-11 | DBT Recur-Purch COMCAST CALIFORNIA 800-COMCAST CA Seq#123900630857 Date 8/27/11 Time 21:16                | \$99.90-  |
| 30-Aug-11 | ATT Payment   | \$62.37-  |
| 30-Aug-11 | Pacific Gas & El PAYMENT  | \$97.44-  |
| 30-Aug-11 | DBT Purchase FRY'S ELECTRONICS #3 PALO ALTO CA Seq#124100469176 Date 8/29/11 Time 17:39                   | \$95.77-  |
| 30-Aug-11 | DBT Purchase HOBEES # 1 MOUNTAIN VI MOUNTAIN VIE CA Seq#124000239950 Date 8/28/11 Time 17:39              | \$36.00-  |

**Withdrawals / Debits**

| DATE      | DESCRIPTION   | AMOUNT  |
|-----------|---------------|---------|
| 08-Aug-11 | Overdraft Fee | \$5.00- |
| 09-Aug-11 | Overdraft Fee | \$5.00- |
| 10-Aug-11 | Overdraft Fee | \$5.00- |

