UnionBank

STATEMENT OF ACCOUNTS

UNION BANK
RENTON 0384 C
PO BOX 512380
LOS ANGELES CA 90051-0380

BB

Statement Number: 6411002618
7/21/11 - 8/19/11

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available from 6 am to 11 pm

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To open additional accounts, or apply for loans, call your banking office at 425-277-6866

Visit us at unionbank.com

Thank you for banking with us since 2010

CY13M 1710000 0003639-012958 881247

MICHAEL S LAHAM OR
ELANA LAHAM
PO BOX 66
RENTON WA 98057

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New Account Number: 6411002618
Old Account Number: 6411002618

TIERED INTEREST CHECKING SUMMARY

Days in statement period: 30

Balance on 7/21	$		**34,070.43**
Additions			12,582.31
Subtractions			-46,652.74
Checks		-7,491.52	
Payments		-461.59	
Other Withdrawals		-38,699.63	
Balance on 8/19	$		**0.00**
Statement Average Ledger Balance	$		35,200.53

Interest		
~~Paid this period~~	$	0.28
Paid year-to-date	$	1.28
Interest Rates		
7/21/11-8/19/11		0.01%
Annual Percentage Yield Earned		0.01%

We waived your service charge this statement period.

Additions

Date	Description			Reference		Amount
7/21	THE BOEING COMPA DIR DEP	PPD	***********1157	53323796	$	4,189.93
8/4	THE BOEING COMPA DIR DEP	PPD	***********1157	50898249		4,202.52
8/18	THE BOEING COMPA DIR DEP	PPD	***********1157	57642631		4,189.58
8/19	INTEREST PAYMENT					0.28
Total					$	**12,582.31**

Checks

Number	Date	Reference		Amount	Number	Date	Reference		Amount
2122	7/21	04191800	$	50.00	2137	8/9	23765459	$	35.03
2126*	7/28	02736122		30.00	2138	8/11	03391325		31.00
2128*	7/25	04867938		650.00	2139	8/9	03020193		58.85
2129	7/28	02704575		201.04	2141*	8/15	03890368		149.48
2130	8/4	04512415		165.99	2142	8/11	03428418		32.75
2132*	8/15	04109790		30.00	2145*	8/17	04787911		163.03
2134*	8/9	03058136		5,849.35	2146	8/15	04343860		15.00
2135	8/5	04878887		15.00	**Total**			$	**7,491.52**
2136	8/4	04754389		15.00					

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

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Payments	Date	Description	Account code	Reference		Amount
online and electronic banking #	8/15	YOUNKERS MITSUBI PURCHASE POP 2144 RENTWA		56362008	$	461.59

Other Withdrawals	Date	Description	Reference		Amount
including fees and adjustments	8/2	DELUXE CHECK CHECK/ACC. PPD	50190563	$	9.50
	8/3	WITHDRAWAL # 0000419663	85094753		2,000.00
	8/19	CLOSING TRANSACTION ENDING BALANCE	85349394		$\boxed{36,688.20}$
	8/19	SERVICE CHARGE			1.93
	Total			**$**	**38,699.63**