

GLEAVES FAMILY ASSOCIATION
 421 HOWLAND CANAL
 VENICE CA 90291

---- CHECKING ACCOUNTS ----

WARNING! CYBER ATTACKS ARE INCREASING
 AGAINST BUSINESSES. BEWARE OF E-MAILS
 WITH LINKS THAT MAY STEAL PASSWORDS.

BUSINESS MONEY MARKET		Number of Enclosures	0
Account Number	@XXXXXX@2404	Statement Dates	9/01/09 thru 9/30/09
Previous Balance	3,385.76	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	3,385
Checks/Debits	.00	Average Collected	3,385
Service Charge	.00	Interest Earned	.70
Interest Paid	.70	Annual Percentage Yield Earned	0.25%
Ending Balance	3,386.46	2009 Interest Paid	2.74

Deposits and Additions		
Date	Description	Amount
9/30	INTEREST PAID 30 DAYS	.70

Daily Balance Information			
Date	Balance	Date	Balance
9/01	3,385.76	9/30	3,386.46

Interest Rate Summary

8/31 .25%