



March 31, 2012 through April 30, 2012

Primary Account: [REDACTED]

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
04/25	3,193.64	04/27	2,525.61
04/26	3,055.61	04/30	2,394.72

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		34
Deposits / Credits		1
Deposited Items		1
Transaction Total		36
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$0.00
Service Fee Credit		\$0.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$0.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

AVILOOP LLC

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$8,906.29
Deposits and Additions	1	0.27
ATM Withdrawals	1	- 202.75
Electronic Withdrawals	2	- 4,500.00
Fees and Other Withdrawals	1	- 2.00
Ending Balance	5	\$4,201.81
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$0.27
Interest Paid Year-to-Date		\$1.53

The monthly service fee for this account was waived as an added feature of Chase BusinessSelect Checking account.