



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	<u>36</u>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	<u>\$0.00</u>
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	<u>\$0.00</u>
Total Service Fees	\$0.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS
 [REDACTED] 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	<u>5</u>	<u>\$4,201.81</u>
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$0.27
Interest Paid Year-to-Date		<u>\$1.53</u>

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