



September 01, 2012 through September 28, 2012

Primary Account: [REDACTED]

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
09/13	1,294.89	09/21	1,164.90
09/14	1,252.57	09/24	818.39
09/17	807.11	09/25	789.09
09/18	338.88	09/26	746.09
09/19	8.14	09/27	904.70
09/20	1,205.22	09/28	747.48

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	56
Deposits / Credits	0
Deposited Items	0
Transaction Total	56

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

[REDACTED] Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,051.98
Deposits and Additions	1	0.04
Electronic Withdrawals	1	- 800.00
Ending Balance	2	\$252.02

Annual Percentage Yield Earned This Period	0.05%
Interest Earned This Period	\$0.04
Interest Paid Year-to-Date	\$1.74

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