



September 29, 2012 through October 31, 2012

Primary Account: [REDACTED]

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

Account Number: [REDACTED]



SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$252.02
Deposits and Additions	2	777.03
Ending Balance	2	\$1,029.05
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$0.03
Interest Paid Year-to-Date		\$1.77

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

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$252.02
10/15	Online Transfer From Chk ...0975 Transaction#: 2915675350	777.00	1,029.02
10/31	Interest Payment	0.03	1,029.05
	Ending Balance		\$1,029.05

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessSelect Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.