



November 01, 2011 through November 30, 2011

Primary Account: [REDACTED]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/01	\$10,374.16	11/16	4,807.03
11/02	10,334.16	11/17	4,529.06
11/04	10,294.16	11/18	4,508.94
11/07	9,535.46	11/21	4,429.97
11/08	5,495.46	11/22	10,429.97
11/09	5,168.85	11/25	10,404.97
11/10	5,128.99	11/28	9,575.16
11/14	4,885.33	11/29	9,567.93
11/15	4,860.33	11/30	9,124.68



SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	39
Deposits / Credits	0
Deposited Items	0
Transaction Total	39

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
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		\$1,904.87
Deposits and Additions	1	0.08
Ending Balance	1	\$1,904.95

Annual Percentage Yield Earned This Period	0.05%
Interest Earned This Period	\$0.08
Interest Paid Year-to-Date	\$4.95

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