



March 01, 2012 through March 30, 2012

Primary Account: [REDACTED]

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		31
Deposits / Credits		0
Deposited Items		0
Transaction Total		<u>31</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

AVILOOP LLC Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,905.43
Deposits and Additions	1	0.86
Electronic Withdrawals	1	<u>- 2,000.00</u>
Ending Balance	2	\$8,906.29

Annual Percentage Yield Earned This Period	0.10%
Interest Earned This Period	\$0.86
Interest Paid Year-to-Date	\$1.26

Interest paid in 2011 for account [REDACTED] was \$5.03.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$10,905.43
03/29	03/29 Online Transfer To Chk ...9845 Transaction#: 2595469701	- 2,000.00	8,905.43
03/30	Interest Payment	0.86	8,906.29
	Ending Balance		\$8,906.29