



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	36

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		\$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	5	\$4,201.81

Annual Percentage Yield Earned This Period	0.05%
Interest Earned This Period	\$0.27
Interest Paid Year-to-Date	\$1.53

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