



July 30, 2011 through August 31, 2011

Primary Account: [REDACTED]

DAILY ENDING BALANCE

(continued)

DATE	AMOUNT	DATE	AMOUNT
08/09	5,147.49	08/22	21,943.18
08/10	8,950.48	08/23	19,670.12
08/11	7,848.73	08/24	19,620.21
08/12	12,659.00	08/25	19,577.01
08/15	4,350.28	08/26	19,513.92
08/16	31,378.05	08/29	19,046.31
08/17	27,555.94	08/30	18,996.31
08/18	27,481.34	08/31	18,958.16
08/19	25,998.14		



SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	111
Deposits / Credits	3
Deposited Items	0
Transaction Total	114

  

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		\$15,903.93
Deposits and Additions	1	0.62
Electronic Withdrawals	2	- 10,000.00
Fees and Other Withdrawals	1	- 1,000.00
Ending Balance	4	\$4,904.55

  

Annual Percentage Yield Earned This Period	0.08%
Interest Earned This Period	\$0.62
Interest Paid Year-to-Date	\$4.55

The monthly service fee for this account was waived as an added feature of

Chase BusinessSelect Checking account.