



December 31, 2011 through January 31, 2012

Primary Account: [REDACTED]

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

AVILOOP LLC

Account Number: 00 [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,905.03
Deposits and Additions	1	0.08
Ending Balance	1	\$1,905.11
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$0.08
Interest Paid Year-to-Date		\$0.08



Interest paid in 2011 for account 000003026629885 was \$5.03.

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		\$1,905.03
01/31	Interest Payment	0.08	1,905.11
	Ending Balance		\$1,905.11

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.