



June 30, 2012 through July 31, 2012

Primary Account: [REDACTED]

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

AVILOOP LLC

Account Number: 000003026629885

SAVINGS SUMMARY

|  | INSTANCES | AMOUNT     |
|--|-----------|------------|
| Beginning Balance                          |           | \$401.91   |
| Deposits and Additions                     | 2         | 1,000.03   |
| Fees and Other Withdrawals                 | 1         | - 350.00   |
| Ending Balance                             | 3         | \$1,051.94 |
| Annual Percentage Yield Earned This Period |           | 0.05%      |
| Interest Earned This Period                |           | \$0.03     |
| Interest Paid Year-to-Date                 |           | \$1.66     |

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   |          | \$401.91   |
| 07/11 | ODP Transfer To Checking 000000969669845                  | - 350.00 | 51.91      |
| 07/16 | Online Transfer From Chk ...0975 Transaction#: 2769406068 | 1,000.00 | 1,051.91   |
| 07/31 | Interest Payment  | 0.03     | 1,051.94   |
|       | Ending Balance  |          | \$1,051.94 |

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.