



May 31, 2014 through June 30, 2014

Primary Account: [REDACTED]

DAILY ENDING BALANCE (continued)

| DATE | AMOUNT | DATE | AMOUNT |
|-------|-----------|-------|-----------|
| 06/24 | 2,955.19 | 06/27 | 12,843.17 |
| 06/25 | 2,243.16 | 06/30 | 12,783.18 |
| 06/26 | 13,243.16 | | |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|------------------------------------------|------------------------|
| Checks Paid / Debits | 25 |
| Deposits / Credits | 4 |
| Deposited Items | 0 |
| Transaction Total | 29 |

| 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

AVILOOP LLC

Account Number: [REDACTED]

SAVINGS SUMMARY

| | INSTANCES | AMOUNT |
|------------------------|-----------|------------|
| Beginning Balance | | \$4,009.39 |
| Deposits and Additions | 1 | 0.14 |
| Electronic Withdrawals | 1 | - 3,000.00 |
| Ending Balance | 2 | \$1,009.53 |

| | |
|--------------------------------------------|--------|
| Annual Percentage Yield Earned This Period | 0.05% |
| Interest Earned This Period | \$0.14 |
| Interest Paid Year-to-Date | \$3.20 |

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