



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

March 01, 2017 through March 31, 2017
Account Number: **000000939476602**

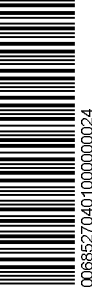


00068527 DRE 802 210 09117 NNNNNNNNNN 1 000000000 66 0000

TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH NJ 07740-6112

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$1,672.89
Deposits and Additions	9	79,610.79
Checks Paid	37	-40,115.68
ATM & Debit Card Withdrawals	154	-11,760.77
Electronic Withdrawals	33	-11,302.33
Other Withdrawals	2	-5,200.00
Fees	15	-401.35
Ending Balance	250	\$9,157.77

The monthly service fee for this account was waived because you used at least \$50.00 in other checking services during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/06	ATM Check Deposit 03/04 21 East Ave New Canaan CT Card 3950	\$8,081.00
03/06	Deposit 844417669	13,450.00
03/10	Deposit 874526018	12,000.00
03/13	Purchase Return 03/11 Macy's 052 Eatontown NJ Card 8425	110.00
03/13	Deposit 1670318533	3,968.79
03/16	Deposit 871061403	3,001.00
03/17	Deposit 885153093	15,000.00
03/24	Deposit 885153097	14,000.00
03/31	Deposit 885153100	10,000.00
Total Deposits and Additions		\$79,610.79



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1447 ^		03/06	\$1,500.00
1452 * ^		03/06	1,000.00
1455 * ^		03/06	547.50
1456 ^		03/06	2,200.00
1457 ^	03/06	03/06	2,450.00
1458 ^		03/08	500.00
1459 ^		03/07	1,000.00
1460 ^		03/07	1,265.00
1461 ^		03/10	600.00
1462 ^		03/10	600.00
1463 ^		03/15	1,500.00
1464 ^		03/15	1,200.00
1465 ^		03/16	2,000.00
1466 ^		03/20	1,130.00
1467 ^		03/17	1,170.00
1468 ^		03/20	400.00
1469 ^	03/18	03/20	1,200.00
1470 ^	03/18	03/20	1,200.00
1471 ^		03/21	1,000.00
1472 ^		03/21	1,250.00
1473 ^		03/21	1,200.00
1474 ^		03/24	1,000.00
1475 ^		03/20	160.00
1476 ^		03/27	2,200.00
1477 ^	03/28	03/28	2,890.00
1478 ^		03/28	550.00
1479 ^		03/29	1,200.00
1480 ^		03/29	1,250.00
50013 * ^		03/10	661.46
50014 ^		03/13	661.47
50015 ^		03/13	661.46
50016 ^		03/13	661.47
50017 ^		03/13	661.46
50018 ^		03/13	661.46
50019 ^		03/13	661.47
50020 ^		03/20	661.46
50021 ^		03/20	661.47

Total Checks Paid **\$40,115.68**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

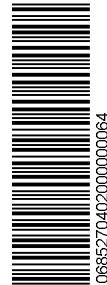
^ An image of this check may be available for you to view on Chase.com.



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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Card Purchase 02/28 Jdi*Mypcbackup.Com 888-8510954 MA Card 8425	\$2.98
03/01	Card Purchase 02/28 Njt NY Penn Sta 0116 New York NY Card 3950	16.25
03/01	Card Purchase 02/28 TGI Fridays - 811 New York NY Card 3950	21.24
03/02	Card Purchase 02/28 Golds Gym Long Branch Long Branch NJ Card 8425	3.67
03/02	Recurring Card Purchase 03/01 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
03/02	Recurring Card Purchase 03/02 Equifax Consumer 866-640-2273 GA Card 8425	14.95
03/03	Card Purchase 03/02 Google *Svcsapps_Top Cc@Google.Com CA Card 8425	10.00
03/06	Card Purchase 03/04 Dunkin #351440 Q35 New Canaan CT Card 3950	17.35
03/06	Card Purchase 03/05 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	1.06
03/06	Card Purchase 03/04 Domino's 4974 731-776-8887 NJ Card 8425	21.61
03/06	Card Purchase 03/05 The Downtown Red Bank NJ Card 3950	90.44
03/06	Card Purchase 03/05 Hansel 'N Griddle Red Bank NJ Card 3950	12.02
03/06	Card Purchase With Pin 03/05 Pezao Casa DE Carnes & Long Branch NJ Card 3950	50.31
03/06	Card Purchase 03/05 Applebees 969564700701 Asbury Park NJ Card 3950	54.00
03/06	Card Purchase 03/05 Taco Bell #28963 West Long Bra NJ Card 8425	24.06
03/06	Recurring Card Purchase 03/02 Autopay/Dish Ntwk 800-333-3474 CO Card 8425	184.10
03/07	Card Purchase 03/07 Tmobile Postpaid Web 800-937-8997 WA Card 8425	388.26
03/07	Card Purchase 03/06 Njng Bill + Vendor Fe 800-221-0051 NJ Card 8425	404.50
03/07	Card Purchase 03/06 Njsurcharge 888-6519999 NJ Card 8425	117.00
03/07	Card Purchase 03/06 Master Wok Eatontown NJ Card 8425	21.24
03/07	Card Purchase 03/06 Shell Oil 57545570301 Ocean NJ Card 8425	25.00
03/07	ATM Withdrawal 03/07 160 Brighton Ave Long Branch NJ Card 8425	40.00
03/07	Card Purchase With Pin 03/07 Marshall's #514 2200 S Neptune NJ Card 8425	16.00
03/07	Card Purchase With Pin 03/07 Fine Fare Long Branch NJ Card 8425	24.68
03/07	Card Purchase With Pin 03/07 Fine Fare Long Branch NJ Card 8425	9.30
03/08	Card Purchase 03/07 Njt Long Branch 0659 Newark NJ Card 3950	16.25
03/08	Card Purchase 03/08 Utica Mutual Insuranc 315-734-2227 NY Card 8425	429.00
03/08	Card Purchase With Pin 03/08 Mta Vending Machines New York NY Card 3950	20.00
03/08	Card Purchase With Pin 03/08 Fine Fare Long Branch NJ Card 8425	45.34
03/08	Card Purchase With Pin 03/08 Duane Reade Sto 2 Penn New York NY Card 3950	5.71
03/08	ATM Withdrawal 03/08 160 Brighton Ave Long Branch NJ Card 8425	120.00
03/09	Card Purchase 03/08 Njt NY Penn Sta 0123 New York NY Card 3950	16.25
03/09	Card Purchase 03/08 Stop & Shop 2813 Long Branch NJ Card 8425	22.37
03/09	Card Purchase 03/08 Ds Services Standard C 800-4928377 GA Card 8425	27.16
03/09	ATM Withdrawal 03/09 160 Brighton Ave Long Branch NJ Card 8425	40.00
03/10	Card Purchase 03/08 Don Pepi Pizza New York NY Card 3950	10.50
03/10	Card Purchase 03/09 Dunkin #338451 Q35 Long Branch NJ Card 8425	12.14
03/10	Card Purchase 03/09 Dutch Prime Foods Long Branch NJ Card 8425	15.80
03/10	Card Purchase With Pin 03/10 Fine Fare Long Branch NJ Card 3950	45.88
03/13	Card Purchase 03/09 Sunoco 0327962700 South Amboy NJ Card 8425	29.08
03/13	Card Purchase 03/09 Anthonys Coal Fired Piz Bohemia NY Card 3950	44.29
03/13	Card Purchase 03/10 Prime Liquors Long Branch NJ Card 3950	24.00
03/13	Card Purchase 03/10 lbs New York 617-2198300 MA Card 8425	65.00
03/13	Card Purchase 03/11 Mcdonald's F1746 W Long Branch NJ Card 3950	15.12
03/13	Card Purchase 03/11 Contes Car Wash Inc Long Branch NJ Card 3950	24.46
03/13	Card Purchase With Pin 03/11 Pezao Casa DE Carnes & Long Branch NJ Card 8425	15.51
03/13	Card Purchase 03/11 Knockerball More Eatontown NJ Card 8425	17.10
03/13	Card Purchase With Pin 03/11 Macy's 052 Eatontown NJ Card 8425	110.00
03/13	Card Purchase With Pin 03/11 Macy's 052 Eatontown NJ Card 8425	60.00
03/13	Card Purchase 03/12 Jdi*Mypcbackup.Com 888-8510954 MA Card 8425	11.94





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ATM & DEBIT CARD WITHDRAWALS (continued)

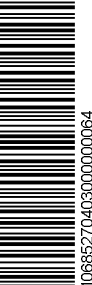
DATE	DESCRIPTION	AMOUNT
03/13	Card Purchase 03/12 Njt Mobile 3001 Newark NJ Card 8425	32.50
03/13	Card Purchase 03/12 Dunkin #338451 Q35 Long Branch NJ Card 8425	14.39
03/13	Card Purchase 03/12 Sq *Absolute Marketing(New York NY Card 8425	42.80
03/13	Card Purchase 03/13 Bomdiademais Long Branch NJ Card 3950	20.33
03/13	Card Purchase W/Cash 03/12 Rite Aid Store - 0802 Long Branch NJ Card 3950 Purchase \$7.94 Cash Back \$40.00	47.94
03/13	Card Purchase 03/12 Prime Liquors Long Branch NJ Card 3950	24.00
03/13	Card Purchase 03/12 Barnhardt Manufacturing Charlotte NC Card 8425	31.00
03/13	Card Purchase 03/12 Lunez Distribution Inc Amityville NY Card 8425	9.00
03/13	Card Purchase 03/12 The Hygenic Corporati 800-321-2135 OH Card 8425	15.00
03/13	Card Purchase 03/12 IN *Crystal Peel 212-7343793 NY Card 8425	13.00
03/13	Card Purchase 03/12 Pp*Ltwtechnolo Phoenix AZ Card 8425	25.00
03/13	Card Purchase With Pin 03/12 Nnt DR Jeff Skin CA131 Ontario CA Card 8425	33.50
03/13	Card Purchase 03/12 TGI Fridays - 811 New York NY Card 8425	51.09
03/13	Card Purchase 03/13 Subway 00258483 Long Branch NJ Card 3950	12.82
03/13	Card Purchase With Pin 03/13 Fine Fare Long Branch NJ Card 8425	155.11
03/13	Recurring Card Purchase 03/10 Pdffiller.Com 617-8704200 MA Card 8425	120.00
03/14	Card Purchase 03/13 Njt NY Penn Sta 0115 New York NY Card 3950	16.25
03/14	Card Purchase 03/13 TGI Fridays - 811 New York NY Card 3950	33.25
03/14	Card Purchase 03/13 Dutch Prime Foods Long Branch NJ Card 8425	60.51
03/14	Card Purchase 03/13 Dutch Prime Foods Long Branch NJ Card 8425	12.86
03/14	Card Purchase 03/13 Subway 00258483 Long Branch NJ Card 8425	7.21
03/15	Non-Chase ATM Withdraw 03/15 532 Broadway Long Branch NJ Card 3950	102.00
03/15	Card Purchase 03/15 Stop & Shop 2813 Long Branch NJ Card 8425	13.08
03/15	ATM Withdrawal 03/15 160 Brighton Ave Long Branch NJ Card 8425	120.00
03/16	Card Purchase 03/14 U.S. Treasury Tax Pay 866-734-8212 DC Card 8425	150.00
03/16	Card Purchase 03/14 Pay 1040 Service Fee 888-658-5465 TN Card 8425	2.59
03/16	Card Purchase 03/15 Downtowndfloorsupplies New York NY Card 3950	30.44
03/16	Card Purchase 03/15 Techatlantis Inc 877-811-3829 AR Card 8425	6.80
03/16	Recurring Card Purchase 03/14 Village Car Wash 732-229-2665 NJ Card 3950	21.32
03/17	Card Purchase 03/15 London Supplies Long Branch NJ Card 3950	188.30
03/17	Card Purchase 03/15 Cafe Riazor New York NY Card 3950	18.00
03/17	ATM Withdrawal 03/17 160 Brighton Ave Long Branch NJ Card 3950	400.00
03/20	Card Purchase 03/16 London Supplies Long Branch NJ Card 3950	50.00
03/20	Card Purchase 03/17 London Supplies Long Branch NJ Card 3950	15.77
03/20	Card Purchase 03/18 Bomdiademais Long Branch NJ Card 3950	11.24
03/20	Card Purchase 03/17 Alliance Floor Supplie Asbury Park NJ Card 3950	102.92
03/20	Card Purchase 03/18 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	1.06
03/20	Card Purchase 03/18 Tmobile Postpaid Web 800-937-8997 WA Card 8425	376.06
03/20	Card Purchase 03/18 American-Water-Paymen 800-272-1325 NJ Card 8425	152.93
03/20	Card Purchase 03/18 Tolls By Mail 800-333-8655 NY Card 8425	8.00
03/20	Card Purchase 03/19 Progressive *Insuranc 800-776-4737 OH Card 8425	532.18
03/20	Card Purchase 03/18 Comcast 800-Comcast NJ Card 8425	102.96
03/20	Card Purchase 03/18 Port Authority E-Zpas 800-333-8655 NY Card 8425	15.00
03/20	Card Purchase 03/18 Orc*Credit One 877-8253242 NV Card 8425	259.95
03/20	Card Purchase 03/18 Orc*Credit One 877-8253242 NV Card 8425	109.95
03/20	Card Purchase 03/18 Mta Mvm*N072-34 St-Penn New York NY Card 3950	20.00
03/20	Card Purchase 03/18 Njt NY Penn Sta 0108 New York NY Card 3950	16.25
03/20	Card Purchase 03/18 Dunkin #338451 Q35 Long Branch NJ Card 8425	20.07
03/20	Card Purchase 03/19 Occupational Safety A 407-629-4811 FL Card 3950	79.00
03/20	Card Purchase 03/19 Papa John's #01839 732-229-0200 NJ Card 3950	35.27



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/20	Card Purchase 03/20 Fandango.Com Fandango.Com CA Card 8425	19.87
03/20	Card Purchase 03/19 Hollister #566 Eatontown NJ Card 3950	126.90
03/20	Card Purchase With Pin 03/19 7-Eleven West Long Bra NJ Card 3950	8.68
03/20	Card Purchase With Pin 03/20 Fine Fare Long Branch NJ Card 3950	20.56
03/20	Card Purchase With Pin 03/20 Costco Whse #0329 Ocean NJ Card 8425	54.36
03/20	Card Purchase With Pin 03/20 Shoprite W Longbranc West Long Bra NJ Card 8425	104.97
03/20	Recurring Card Purchase 03/19 Abc*Gold S Gym 888-8279262 NJ Card 8425	96.13
03/21	Card Purchase With Pin 03/21 7-Eleven Little Neck NY Card 3950	7.77
03/22	Card Purchase 03/20 Golds Gym Long Branch Long Branch NJ Card 8425	6.00
03/22	Card Purchase 03/21 Nycdot Parking Meters Long Is City NY Card 3950	1.00
03/22	Non-Chase ATM Withdraw 03/22 234 East 198 St Bronx NY Card 3950	203.00
03/22	Card Purchase With Pin 03/22 Shoprite Neptune S1 Neptune NJ Card 8425	28.29
03/22	ATM Withdrawal 03/22 160 Brighton Ave Long Branch NJ Card 8425	120.00
03/23	Card Purchase 03/21 Tolls By Mail 800-333-8655 NY Card 8425	19.00
03/23	Card Purchase 03/21 Amys Omelette House Long Branch NJ Card 8425	31.96
03/23	Card Purchase 03/22 Subway 034648 Long Island C NY Card 3950	8.17
03/23	Card Purchase 03/22 Njt NY Penn Sta 0115 New York NY Card 3950	16.25
03/23	Card Purchase With Pin 03/23 The Home Depot #1225 Brooklyn NY Card 3950	18.52
03/23	Card Purchase With Pin 03/23 Fine Fare Long Branch NJ Card 8425	14.83
03/24	Card Purchase 03/23 Njt NY Penn Sta 0122 New York NY Card 3950	16.25
03/24	Card Purchase 03/23 TGI Fridays - 811 New York NY Card 3950	16.55
03/24	Card Purchase 03/23 Staples 00115717 Ocean NJ Card 8425	148.61
03/24	Card Purchase With Pin 03/24 Walgreens Store 2282 Garden City P NY Card 3950	5.49
03/27	Card Purchase 03/24 Amys Omelette House Long Branch NJ Card 3950	16.05
03/27	Card Purchase 03/24 Domino's 4974 Long Branch NJ Card 8425	27.87
03/27	ATM Withdrawal 03/25 160 Brighton Ave Long Branch NJ Card 8425	800.00
03/27	ATM Withdrawal 03/25 160 Brighton Ave Long Branch NJ Card 3950	400.00
03/27	Card Purchase With Pin 03/25 Harbor Freight Tools 3 Natick MA Card 3950	263.20
03/27	Card Purchase 03/25 Terra Brasilis Restaur Framingham MA Card 3950	81.53
03/27	Card Purchase 03/25 Gulf Oil 92040194 Framingham MA Card 3950	46.87
03/27	Card Purchase 03/25 Amtrak 08490290 Boston Back B MA Card 3950	78.00
03/27	Card Purchase 03/25 Njt NY Penn Sta 0106 New York NY Card 3950	16.25
03/27	Card Purchase 03/26 Ihop #4776 Neptune NJ Card 3950	64.82
03/27	Card Purchase 03/26 Chili's Eatontown Eatontown NJ Card 3950	41.69
03/27	Card Purchase With Pin 03/27 Fine Fare Long Branch NJ Card 8425	19.86
03/27	ATM Withdrawal 03/27 160 Brighton Ave Long Branch NJ Card 3950	100.00
03/28	Card Purchase 03/27 Njt NY Penn Sta 0108 New York NY Card 3950	16.25
03/28	Card Purchase 03/27 Bull Boi Meat Market Long Branch NJ Card 3950	239.11
03/28	Card Purchase 03/27 Bull Boi Meat Market Long Branch NJ Card 3950	90.00
03/28	Card Purchase With Pin 03/28 Duane Reade Sto 2 Penn New York NY Card 3950	11.61
03/28	Card Purchase With Pin 03/28 Fine Fare Long Branch NJ Card 3950	30.87
03/28	ATM Withdrawal 03/28 160 Brighton Ave Long Branch NJ Card 3950	200.00
03/29	Card Purchase 03/28 Quill Corporation 800-982-3400 SC Card 8425	463.99
03/29	Card Purchase 03/27 NJ Business Services Unknown NJ Card 8425	474.50
03/29	Card Purchase 03/28 Njt Long Branch 0659 Newark NJ Card 3950	32.50
03/30	Card Purchase 03/28 Red Roof Inn #10068 Framingham MA Card 3950	310.80
03/30	Card Purchase 03/29 Speedway 07814 Corona NY Card 3950	21.55
03/30	Card Purchase With Pin 03/30 Fine Fare Long Branch NJ Card 8425	30.27
03/30	ATM Withdrawal 03/30 160 Brighton Ave Long Branch NJ Card 3950	100.00
03/30	Card Purchase With Pin 03/30 Fine Fare Long Branch NJ Card 8425	36.58
03/31	Card Purchase 03/30 Fedexoffice 00012393 Eatontown NJ Card 8425	1.26





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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/31	Card Purchase 03/30 Prime Liquors Long Branch NJ Card 8425	12.82
03/31	Card Purchase 03/30 Chili's Eatontown Eatontown NJ Card 3950	52.44
03/31	Recurring Card Purchase 03/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
Total ATM & Debit Card Withdrawals		\$11,760.77

ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

Total ATM Withdrawals & Debits	\$1,505.00
Total Card Purchases	\$2,886.85
Total Card Deposits & Credits	\$8,081.00

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$1,240.00
Total Card Purchases	\$6,128.92
Total Card Deposits & Credits	\$110.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$2,745.00
Total Card Purchases	\$9,015.77
Total Card Deposits & Credits	\$8,191.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Amazon Payment PPD ID: 9069872000	\$100.00
03/06	03/06 Online Transfer To Chk ...1290 Transaction#: 6058103200	5,750.00
03/06	Synchrony Bank Payment PPD ID: 1061537262	50.00
03/08	Firstenergy Opco Fe Echeck PPD ID: 1341968288	126.76
03/13	03/13 Online Transfer To Sav ...1046 Transaction#: 6073742436	400.00
03/13	ADP Tax ADP Tax Rzkkr 021005A01 CCD ID: 1223006057	250.36
03/13	ADP Tax ADP Tax Rzkkr 021706A01 CCD ID: 1223006057	250.36
03/13	ADP Tax ADP Tax Rzkkr 022407A01 CCD ID: 1223006057	250.35
03/13	ADP 401K ADP 401K Rzkkr 021005V02 CCD ID: 1223006057	50.40
03/13	ADP 401K ADP 401K Rzkkr 021706V02 CCD ID: 1223006057	50.40
03/13	ADP 401K ADP 401K Rzkkr 022407V02 CCD ID: 1223006057	50.40
03/14	Prog Garden St Ins Prem PPD ID: 9409348088	292.49
03/14	Home Depot Auto Pymt 722251514730397 Web ID: Citiatufdr	100.00
03/15	03/15 Online Transfer To Chk ...1290 Transaction#: 6078846465	350.00
03/15	03/15 Online Transfer To Chk ...1290 Transaction#: 6078852714	20.00
03/15	03/15 Online Transfer To Chk ...1290 Transaction#: 6078955527	35.00
03/17	03/17 Online Transfer To Sav ...1046 Transaction#: 6085223250	500.00
03/17	03/17 Online Transfer To Chk ...1290 Transaction#: 6085439091	100.00
03/20	ADP Tax ADP Tax Rzkkr 030308A01 CCD ID: 1223006057	250.36
03/20	ADP Tax ADP Tax Rzkkr 031009A01 CCD ID: 1223006057	246.99
03/20	ADP 401K ADP 401K Rzkkr 030308V02 CCD ID: 1223006057	50.40
03/20	ADP 401K ADP 401K Rzkkr 031009V02 CCD ID: 1223006057	50.40
03/22	03/22 Online Transfer To Chk ...1290 Transaction#: 6094492320	50.00
03/24	03/24 Online Transfer To Sav ...1046 Transaction#: 6100584175	350.00
03/24	03/24 Online Transfer To Chk ...1290 Transaction#: 6100596122	637.66
03/27	03/25 Online Transfer To Chk ...9516 Transaction#: 6101720930	55.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/27	03/25 Online Transfer To Chk ...1290 Transaction#: 6102604450	30.00
03/27	03/27 Online Transfer To Chk ...1290 Transaction#: 6105415601	250.00
03/28	Amazon Payment 604578108685781 PPD ID: 9069872000	100.00
03/30	03/30 Online Transfer To Chk ...1290 Transaction#: 6112393373	75.00
03/31	03/31 Online Transfer To Chk ...1290 Transaction#: 6117357970	340.00
03/31	03/31 Online Transfer To Chk ...1290 Transaction#: 6117360357	50.00
03/31	ADP Payroll Fees ADP - Fees 789084866610957 CCD ID: 9659605001	40.00
Total Electronic Withdrawals		\$11,302.33

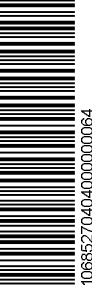
OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/13	03/11 Withdrawal	\$1,700.00
03/13	03/13 Withdrawal	3,500.00
Total Other Withdrawals		\$5,200.00

FEES

DATE	DESCRIPTION	AMOUNT
03/01	Insufficient Funds Fee For A \$16.25 Card Purchase - Details: 0228Njt NY Penn Sta 0116 New York NY 04563310023923950 90	\$34.00
03/01	Insufficient Funds Fee For A \$21.24 Card Purchase - Details: 0228TGI Fridays - 811 New York NY 04563310023923950 05	34.00
03/01	Returned Item Fee For An Unpaid Check #1447 IN The Amount of \$1,500.00	34.00
03/01	Insufficient Funds Fee For A \$100.00 Item - Details: Amazon Payment PPD ID: 9069872000	34.00
03/02	Insufficient Funds Fee For A \$17.65 Recurring Card Purchase - Details: 0301Six Flags Great Adven 732-928-2000 NJ04563310022408425 01	34.00
03/02	Insufficient Funds Fee For A \$14.95 Recurring Card Purchase - Details: 0302Equifax Consumer 866-640-2273 GA 04563310022408425 00	34.00
03/03	Insufficient Funds Fee For A \$10.00 Card Purchase - Details: 0302Google *Svcapps_Top Cc@Google.Com CA04563310022408425 01	34.00
03/15	Non-Chase ATM Fee-With	2.50
03/15	Insufficient Funds Fee For Check #1464 IN The Amount of \$1,200.00	34.00
03/22	Financial Management Software: Monthly Service Fee	9.95
03/22	Non-Chase ATM Fee-With	2.50
03/30	Insufficient Funds Fee For A \$30.27 Card Purchase With Pin - Details: 1170900330Fine Fare Long Branch NJ 04563310022408425 00	34.00
03/30	Insufficient Funds Fee For A \$75.00 Item - Details: Online Transfer To Chk ...1290 Transaction#: 6112393373	34.00
03/30	Insufficient Funds Fee For A \$36.58 Card Purchase With Pin - Details: 8954030330Fine Fare Long Branch NJ 04563310022408425 00	34.00
03/31	Monthly Service Fee	12.40
Total Fees		\$401.35

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 231 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.





March 01, 2017 through March 31, 2017
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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	-\$1,949.36	03/13	3,399.07	03/23	575.07
03/02	-2,053.63	03/14	2,876.50	03/24	12,400.51
03/03	-2,097.63	03/15	-500.08	03/27	7,909.37
03/06	5,480.92	03/16	289.77	03/28	3,781.53
03/07	2,169.94	03/17	12,913.47	03/29	360.54
03/08	906.88	03/20	4,562.31	03/30	-315.66
03/09	801.10	03/21	1,104.54	03/31	9,157.77
03/10	10,855.32	03/22	683.80		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	209
Deposits / Credits	8
Deposited Items	14
Transaction Total	231

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$12.40
Total Service Fees	\$12.40

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC