



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

November 01, 2016 through November 30, 2016

Account Number: **000000939476602**

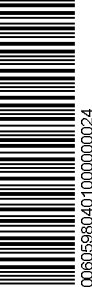


00060598 DRE 802 210 33616 NNNNNNNNNN 1 000000000 66 0000

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**



## We've updated your deposit agreement regarding transactions in a foreign currency

Effective November 13, 2016, we've updated the Deposit Account Agreement to clarify how we determine the exchange rate for transactions in a foreign currency. See the foreign transaction sections of the General Terms and Electronic Funds Transfer Service Terms for details. You can get the latest Deposit Account Agreement online at [chase.com](http://chase.com), at a branch or by request when you call us.

If you have any questions, please visit any Chase branch.

## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$17,579.10</b>
Deposits and Additions	5	29,280.00
Checks Paid	5	-21,523.60
ATM & Debit Card Withdrawals	165	-13,447.23
Electronic Withdrawals	12	-13,424.07
Fees	22	-651.95
<b>Ending Balance</b>	<b>209</b>	<b>-\$2,187.75</b>

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
11/07	Deposit 1638260030	\$2,320.00
11/08	Online Transfer From Sav ... 1046 Transaction#: 5786006907	3,000.00
11/17	Deposit 778374260	15,082.50
11/18	ATM Check Deposit 11/18 160 Brighton Ave Long Branch NJ Card 8425	3,770.00
11/23	Deposit 778374263	5,107.50
<b>Total Deposits and Additions</b>		<b>\$29,280.00</b>



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**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1412 ^		11/01	\$9,620.00
1414 * ^		11/02	3,003.60
1415 ^		11/09	3,200.00
1416 ^		11/23	2,200.00
1417 ^		11/28	3,500.00
<b>Total Checks Paid</b>			<b>\$21,523.60</b>

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.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/01	Card Purchase 10/31 Shoprite W Lngbmch West Long Bra NJ Card 8425	\$88.92
11/01	Card Purchase 10/31 Tmobile Postpaid Web 800-937-8997 WA Card 8425	677.64
11/01	Card Purchase 11/01 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	5.30
11/01	Card Purchase 11/01 Utica Mutual Insuranc 315-734-2227 NY Card 8425	788.00
11/02	Card Purchase 11/01 Google *Svcsapps_Top Cc@Google.Com CA Card 8425	10.00
11/02	Card Purchase 11/01 Fiverr 9543682267 NY Card 8425	42.00
11/02	Card Purchase With Pin 11/02 Fine Fare Long Branch NJ Card 8425	15.01
11/02	ATM Withdrawal 11/02 160 Brighton Ave Long Branch NJ Card 8425	40.00
11/02	Recurring Card Purchase 10/31 Autopay/Dish Ntwk 800-894-9131 CO Card 8425	186.16
11/02	Recurring Card Purchase 11/02 Equifax Consumer 866-640-2273 GA Card 8425	14.95
11/03	Card Purchase 11/02 Magicjack.Com Phone 561-594-9925 FL Card 8425	43.12
11/03	Card Purchase 11/02 Defaria Car & Truck Long Branch NJ Card 8425	129.38
11/04	Card Purchase 11/03 Defaria Inc Long Branch NJ Card 8425	129.38
11/04	Card Purchase 11/03 Gulf Oil 91265073 Manalapan NJ Card 8425	42.20
11/04	Card Purchase 11/03 Bell Liquors Long Branch NJ Card 8425	19.25
11/04	Card Purchase 11/03 Izu Sushi Long Branch NJ Card 8425	35.05
11/07	Card Purchase 11/04 Defaria Car & Truck Long Branch NJ Card 8425	129.38
11/07	Card Purchase 11/04 Paypal *Bcrsf 402-935-7733 FL Card 8425	50.00
11/07	Card Purchase 11/04 Olive Garden 00013045 Eatontown NJ Card 8425	83.00
11/07	Card Purchase 11/05 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	2.12
11/07	Card Purchase 11/04 Taco Bell #28963 West Long Bra NJ Card 8425	10.65
11/07	Card Purchase With Pin 11/05 Fine Fare Long Branch NJ Card 8425	22.54
11/07	Card Purchase 11/05 Tommy's Coal Fired Red Bank NJ Card 8425	116.35
11/07	Card Purchase 11/06 Amc Online #9640 888-440-4262 KS Card 8425	43.62
11/07	Card Purchase 11/06 Cajun Cafe Eatontown NJ Card 8425	8.54
11/07	Card Purchase W/Cash 11/06 Rite Aid Store - 0802 Long Branch NJ Card 8425 Purchase \$1.02 Cash Back \$30.00	31.02
11/07	ATM Withdrawal 11/07 171 W 57th St New York NY Card 3950	200.00
11/07	Card Purchase With Pin 11/07 Mta Vending Machines New York NY Card 3950	20.00
11/07	ATM Withdrawal 11/07 160 Brighton Ave Long Branch NJ Card 8425	300.00
11/07	Card Purchase With Pin 11/07 Fine Fare Long Branch NJ Card 8425	15.16
11/08	Card Purchase 11/07 Njt NY Penn Sta 0114 New York NY Card 3950	16.25
11/08	Card Purchase With Pin 11/08 Fine Fare Long Branch NJ Card 8425	19.73
11/09	Card Purchase 11/07 Nyc-Taxi Brooklyn NY Card 3950	8.16
11/09	Card Purchase 11/08 Dunkin #338451 Q35 Long Branch NJ Card 3950	8.96

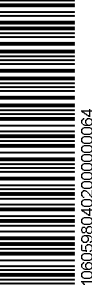


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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/09	Card Purchase 11/08 Avisrentalfinecom 877.855.7111 CA Card 3950	30.00
11/09	Card Purchase 11/08 Dunkin #338451 Q35 Long Branch NJ Card 3950	13.26
11/09	Card Purchase 11/08 Defaria Car & Truck Long Branch NJ Card 8425	82.79
11/09	Card Purchase 11/08 Izu Sushi Long Branch NJ Card 3950	28.25
11/09	Card Purchase 11/08 Bp#8848095Monmouth R West Long Bra NJ Card 3950	30.00
11/09	ATM Withdrawal 11/09 335 Columbus Ave New York NY Card 3950	200.00
11/10	Card Purchase 11/09 Defaria Car & Truck Long Branch NJ Card 8425	82.79
11/10	Card Purchase 11/09 Nycdot Parking Meters Long Is City NY Card 3950	3.50
11/10	Card Purchase 11/09 Njt NY Penn Sta 0112 New York NY Card 3950	16.25
11/10	Card Purchase With Pin 11/10 Duane Reade Sto 2 Penn New York NY Card 3950	18.52
11/14	Card Purchase 11/10 Dunkin #338451 Q35 Long Branch NJ Card 3950	8.42
11/14	Card Purchase 11/10 Njt Long Branch 0659 Newark NJ Card 3950	16.25
11/14	Card Purchase 11/10 Rag 41St Street New York NY Card 3950	40.00
11/14	Card Purchase 11/10 Defaria Car & Truck Long Branch NJ Card 8425	82.79
11/14	Card Purchase 11/10 Njt NY Penn Sta 0123 New York NY Card 3950	16.25
11/14	Card Purchase 11/10 TGI Fridays - 811 New York NY Card 3950	20.35
11/14	Card Purchase 11/10 Progressive *Insuranc 800-776-4737 OH Card 8425	438.70
11/14	Card Purchase 11/10 Progressive *Insuranc 800-776-4737 OH Card 8425	732.25
11/14	Card Purchase 11/11 Njt Long Branch 0659 Newark NJ Card 3950	16.25
11/14	Card Purchase 11/11 Exxonmobil 47970728 Eatontown NJ Card 8425	30.00
11/14	Card Purchase With Pin 11/11 Fine Fare Long Branch NJ Card 8425	17.35
11/14	Card Purchase 11/11 Defaria Car & Truck Long Branch NJ Card 8425	82.79
11/14	Card Purchase 11/11 Njt NY Penn Sta 0123 New York NY Card 3950	16.25
11/14	Card Purchase 11/12 Mcdonald's F6576 Eatontown NJ Card 3950	15.38
11/14	Card Purchase With Pin 11/14 Nnt Defaria Inc 562 Long Branch NJ Card 3950	129.38
11/16	Card Purchase 11/15 Defaria Car & Truck Long Branch NJ Card 3950	129.38
11/16	Recurring Card Purchase 11/14 Village Car Wash 732-229-2665 NJ Card 3950	21.35
11/17	Card Purchase 11/16 Ds Services Standard C 800-4928377 GA Card 8425	26.54
11/18	Card Purchase 11/17 Njt Long Branch 0659 Newark NJ Card 3950	32.50
11/18	Card Purchase 11/18 Burger King #3255 New York NY Card 3950	9.79
11/18	Card Purchase 11/18 Coa*Cheapoair.Com Ai Cheapoair.Com NY Card 3950	33.95
11/18	Card Purchase 11/18 Coa*Cheapoair.Com CA Cheapoair.Com NY Card 3950	15.00
11/18	Card Purchase 11/18 Comcast 800-Comcast NJ Card 3950	75.77
11/18	Non-Chase ATM Withdraw 11/18 570 Joline Ave Longbranch NJ Card 3950	201.75
11/18	Card Purchase With Pin 11/18 Harbor Freight Tools 5 Lemon Grove CA Card 3950	103.06
11/18	ATM Withdrawal 11/18 160 Brighton Ave Long Branch NJ Card 8425	80.00
11/21	Card Purchase 11/17 American Air00179246038 Fort Worth TX Card 3950	401.60
11/21	Card Purchase 11/18 American Air00102659000 Fort Worth TX Card 3950	25.00
11/21	Card Purchase 11/18 Market Fresh A-2 Newark NJ Card 3950	6.87
11/21	Card Purchase 11/18 Gogoair.Com 877-350-0038 IL Card 3950	7.50
11/21	Card Purchase 11/19 Taxact *Online 1 800-573-4287 IA Card 8425	49.99
11/21	Card Purchase 11/18 Freetaxusa.Com 801-812-1040 UT Card 8425	14.99
11/21	Card Purchase 11/18 Freetaxusa.Com 801-812-1040 UT Card 8425	12.95
11/21	Card Purchase 11/18 Del Taco 0340 San Diego CA Card 3950	6.90
11/21	Card Purchase 11/18 Citysd Parking 28881 San Diego CA Card 3950	2.50
11/21	Card Purchase 11/18 Howard Johnson Hotel Ci San Diego CA Card 3950	157.46
11/21	Card Purchase 11/19 Orc*Credit One 877-8253242 NV Card 8425	209.95
11/21	Card Purchase 11/19 DE Faria Inc. Long Branch NJ Card 3950	734.83
11/21	Card Purchase 11/19 DE Faria Inc. Long Branch NJ Card 3950	27.93
11/21	Card Purchase 11/19 Aa Inflight Visa Facet Phoenix AZ Card 3950	4.99
11/21	Card Purchase 11/19 Denny's Inc San Diego CA Card 3950	15.34





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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/21	Card Purchase With Pin 11/19 7-Eleven San Diego CA Card 3950	10.79
11/21	Card Purchase 11/19 Ace Parking 0215 San Diego CA Card 3950	15.00
11/21	Card Purchase 11/19 Johnny Rockets #352 Eatontown NJ Card 8425	57.23
11/21	Card Purchase 11/19 Stop & Shop 2813 Long Branch NJ Card 8425	28.09
11/21	Card Purchase With Pin 11/19 Fine Fare Long Branch NJ Card 8425	13.16
11/21	Card Purchase With Pin 11/19 Cvs/Pharmacy #04 San Diego CA Card 3950	38.54
11/21	ATM Withdrawal 11/19 5111 Mission Center Rd San Diego CA Card 3950	200.00
11/21	Card Purchase 11/19 Hooters of San Diego San Diego CA Card 3950	30.22
11/21	Card Purchase 11/20 Boston Market 1139 Shrewsbury NJ Card 8425	37.82
11/21	Card Purchase With Pin 11/20 The Home Depot 1062 Signal Hill CA Card 3950	23.47
11/21	Card Purchase 11/20 I Nails Eatontown NJ Card 8425	63.00
11/21	Non-Chase ATM Withdraw 11/20 37 Route 35 North Eatontown NJ Card 8425	21.00
11/21	Card Purchase 11/20 Shoprite W Lngbmch West Long Bra NJ Card 8425	165.46
11/21	ATM Withdrawal 11/20 160 Brighton Ave Long Branch NJ Card 8425	100.00
11/21	Card Purchase 11/20 Applebees Sign15215429 Signal Hill CA Card 3950	23.65
11/21	ATM Withdrawal 11/21 160 Brighton Ave Long Branch NJ Card 8425	400.00
11/21	ATM Withdrawal 11/21 160 Brighton Ave Long Branch NJ Card 8425	300.00
11/21	Recurring Card Purchase 11/19 Abc*Gold S Gym 888-8279262 NJ Card 8425	89.00
11/22	Card Purchase 11/21 Payless Car Rental San Diego CA Card 3950	371.00
11/22	Card Purchase 11/20 Denny's #8065 Long Beach CA Card 3950	21.39
11/22	Card Purchase 11/20 LA Mirage Inn Long Beach CA Card 3950	67.20
11/22	Card Purchase 11/21 United 016232614 800-932-2732 TX Card 3950	499.10
11/22	Card Purchase 11/21 Subway 00060020 Long Beach CA Card 3950	9.26
11/22	Card Purchase 11/22 Brazucabrazilianrest Manhattan Bea CA Card 3950	24.08
11/22	Card Purchase With Pin 11/22 Costco Whse #0329 Ocean NJ Card 8425	157.35
11/22	ATM Withdrawal 11/22 3250 Pico Blvd Santa Monica CA Card 3950	200.00
11/23	Card Purchase 11/21 Mcdonald's F23514 Signal Hill CA Card 3950	5.43
11/23	Card Purchase 11/22 Dunkin #338451 Q35 Long Branch NJ Card 8425	15.71
11/23	Card Purchase 11/22 Marshall's #514 Neptune NJ Card 8425	19.24
11/23	Card Purchase 11/22 Laz Parking 670501 Santa Monica CA Card 3950	22.50
11/23	Card Purchase 11/22 Fine Fare Long Branch NJ Card 8425	95.29
11/23	Card Purchase With Pin 11/23 Arco #42001 Compton CA Card 3950	30.44
11/23	Card Purchase With Pin 11/23 Body Beautiful Car Was San Diego CA Card 3950	11.73
11/23	Card Purchase With Pin 11/23 Cts Store#7032 Cts Sto Freehold NJ Card 8425	99.38
11/25	Card Purchase 11/23 3541 El Pollo Loco Culver City CA Card 3950	11.80
11/25	Card Purchase 11/23 The Home Depot #6845 Jersey City NJ Card 3950	42.39
11/25	Card Purchase 11/23 Days Inn Airport C Inglewood CA Card 3950	182.40
11/25	Card Purchase 11/23 Denny's #7295 San Clemente CA Card 3950	19.00
11/25	Card Purchase 11/23 Citysd Parking 28881 San Diego CA Card 3950	2.50
11/25	Card Purchase 11/23 Marina Inn San Diego CA Card 3950	59.15
11/25	Card Purchase 11/23 Vts San Fran Taxi Long Is City NY Card 3950	10.20
11/25	Card Purchase 11/23 Raceway 2206 61020046 Freehold NJ Card 8425	39.86
11/25	Card Purchase 11/23 Bolt Brewery Littl San Diego CA Card 3950	31.32
11/25	Card Purchase 11/24 United 016260689 800-932-2732 TX Card 3950	25.00
11/25	Card Purchase With Pin 11/24 Fine Fare Long Branch NJ Card 8425	28.79
11/25	Card Purchase With Pin 11/24 Rite Aid Store - 0802 Long Branch NJ Card 8425	22.63
11/25	Card Purchase 11/24 Prime Liquors Long Branch NJ Card 3950	43.25
11/25	Card Purchase With Pin 11/25 Fine Fare Long Branch NJ Card 8425	8.28
11/28	Card Purchase 11/24 Vts Orange Cab of San San Diego CA Card 3950	14.50
11/28	Card Purchase 11/25 United 016292183 800-932-2732 TX Card 3950	7.99
11/28	Card Purchase 11/25 Mcdonald's F12641 Elizabeth NJ Card 3950	11.28



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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/28	Card Purchase 11/25 Highway Service Corp Elizabeth NJ Card 3950	70.00
11/28	Card Purchase 11/25 Royal Deli New York NY Card 3950	33.75
11/28	Card Purchase 11/25 Dunkin #347946 Q35 New York NY Card 3950	9.66
11/28	Card Purchase 11/25 TGI Friday's 2757 Eatontown NJ Card 3950	75.18
11/28	Card Purchase With Pin 11/26 Pezao Casa DE Carnes & Long Branch NJ Card 3950	26.34
11/28	Card Purchase 11/26 Eatontown Muni Court 732-3897612 NJ Card 3950	52.00
11/28	Card Purchase 11/27 Tst* Undici Taverna Rus Rumson NJ Card 3950	149.47
11/28	Card Purchase With Pin 11/27 Rite Aid Store - 0802 Long Branch NJ Card 3950	33.16
11/28	Card Purchase 11/27 DE Faria Inc. Long Branch NJ Card 3950	82.79
11/28	Card Purchase With Pin 11/27 Walgreens Store 216 West Long Bra NJ Card 8425	36.36
11/28	Card Purchase With Pin 11/28 Fine Fare Long Branch NJ Card 8425	15.46
11/28	ATM Withdrawal 11/28 160 Brighton Ave Long Branch NJ Card 8425	420.00
11/28	ATM Withdrawal 11/28 460 8th Ave New York NY Card 3950	200.00
11/28	Card Purchase With Pin 11/28 Modell's #157 Eatontown NJ Card 8425	64.19
11/29	Card Purchase 11/28 Speedway 07655 Jericho NY Card 3950	3.58
11/29	Card Purchase 11/28 Lirr Mobile Ticketing 718-558-7676 NY Card 3950	9.50
11/29	Card Purchase 11/28 Mta Mvm*R138-34 St-Penn New York NY Card 3950	10.00
11/29	Card Purchase 11/28 Dof Parkingandcamera Ti New York NY Card 3950	125.00
11/29	Card Purchase 11/28 Nycfinanceconveniencefe New York NY Card 3950	3.11
11/29	Card Purchase 11/28 Rag 41St Street New York NY Card 3950	35.99
11/29	Card Purchase 11/28 Njit NY Penn Sta 0123 New York NY Card 3950	16.25
11/29	Card Purchase With Pin 11/29 Fine Fare Long Branch NJ Card 8425	5.99
11/30	Card Purchase 11/28 London Supplies Long Branch NJ Card 3950	75.51
11/30	Card Purchase 11/28 The Home Depot #1213 Jericho NY Card 3950	1.00
11/30	Card Purchase 11/29 Defaria Inc Long Branch NJ Card 3950	82.79
11/30	Card Purchase 11/29 Lirr Mobile Ticketing 718-558-7676 NY Card 3950	13.00
11/30	Card Purchase 11/29 Starbucks Store 07709 New York NY Card 3950	21.56
11/30	Card Purchase With Pin 11/30 7-Eleven Long Branch NJ Card 8425	4.57
11/30	Recurring Card Purchase 11/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$13,447.23</b>

**ATM & DEBIT CARD SUMMARY**

Renato Alves Card 3950

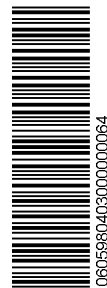
Total ATM Withdrawals & Debits	\$1,201.75
Total Card Purchases	\$4,877.62
Total Card Deposits & Credits	\$0.00

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$1,661.00
Total Card Purchases	\$5,706.86
Total Card Deposits & Credits	\$3,770.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$2,862.75
Total Card Purchases	\$10,584.48
Total Card Deposits & Credits	\$3,770.00





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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/03	11/03 Online Transfer To Sav ...1046 Transaction#: 5774471314	\$1,220.00
11/04	11/04 Online Transfer To Chk ...1290 Transaction#: 5777769802	250.00
11/04	ADP Payroll Fees ADP - Fees 2Rkk 5051300 CCD ID: 9659605001	29.21
11/07	11/07 Online Transfer To Chk ...1290 Transaction#: 5784380119	120.00
11/14	Home Depot Auto Pymt 722145206630514 Web ID: Citiautfr	100.00
11/15	Prog Garden St Ins Prem PPD ID: 9409348088	242.51
11/18	11/18 Online Transfer To Chk ...1290 Transaction#: 5806739943	200.00
11/18	11/18 Online Wire Transfer Via: Capital One NA/031176110 A/C: Nancy Alves Long Branch NJ 07740 US Imad: 1118B1Qgc06C011214 Trn: 5129300323Es	10,000.00
11/23	Santander Consumer PPD ID: 3752892696	422.35
11/25	ADP Payroll Fees ADP - Fees 789084866783046 CCD ID: 9659605001	40.00
11/28	11/28 Online Transfer To Chk ...1290 Transaction#: 5828154779	700.00
11/28	Amazon Payment 604578108685781 PPD ID: 9069872000	100.00
<b>Total Electronic Withdrawals</b>		<b>\$13,424.07</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
11/14	Insufficient Funds Fee For A \$129.38 Card Purchase With Pin - Details: 5093501114Nnt Defaria Inc 562 Long Branch NJ04563310023923950 00	\$34.00
11/14	Insufficient Funds Fee For A \$100.00 Item - Details: Home Depot Auto Pymt 722145206630514 Web ID: Citiautfr	34.00
11/15	Insufficient Funds Fee For A \$242.51 Item - Details: Prog Garden St Ins Prem PPD ID: 9409348088	34.00
11/16	Insufficient Funds Fee For A \$129.38 Card Purchase - Details: 1115Defaria Car & Truck Long Branch NJ 04563310023923950 01	34.00
11/16	Insufficient Funds Fee For A \$21.35 Recurring Card Purchase - Details: 1114Village Car Wash 732-229-2665 NJ 04563310023923950 01	34.00
11/18	Online Domestic Wire Fee	25.00
11/18	Non-Chase ATM Fee-With	2.50
11/21	Non-Chase ATM Fee-With	2.50
11/22	Financial Management Software: Monthly Service Fee	9.95
11/28	Insufficient Funds Fee For Check #1417 IN The Amount of \$3,500.00	34.00
11/28	Insufficient Funds Fee For A \$100.00 Item - Details: Amazon Payment 604578108685781 PPD ID: 9069872000	34.00
11/29	Insufficient Funds Fee For A \$9.50 Card Purchase - Details: 1128Lirr Mobile Ticketing 718-558-7676 NY04563310023923950 01	34.00
11/29	Insufficient Funds Fee For A \$10.00 Card Purchase - Details: 1128Mta Mvm*R138-34 St-Penn New York NY 04563310023923950 90	34.00
11/29	Insufficient Funds Fee For A \$125.00 Card Purchase - Details: 1128Dof Parkingandcamera Ti New York NY 04563310023923950 01	34.00
11/29	Insufficient Funds Fee For A \$35.99 Card Purchase - Details: 1128Rag 41St Street New York NY 04563310023923950 90	34.00
11/29	Insufficient Funds Fee For A \$16.25 Card Purchase - Details: 1128Njt NY Penn Sta 0123 New York NY 04563310023923950 90	34.00
11/29	Insufficient Funds Fee For A \$5.99 Card Purchase With Pin - Details: 1562381129Fine Fare Long Branch NJ 04563310022408425 00	34.00



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**FEES** (continued)

DATE	DESCRIPTION	AMOUNT
11/30	Insufficient Funds Fee For A \$75.51 Card Purchase - Details: 1128London Supplies Long Branch NJ 04563310023923950 90	34.00
11/30	Insufficient Funds Fee For A \$82.79 Card Purchase - Details: 1129Defaria Inc Long Branch NJ 04563310023923950 01	34.00
11/30	Insufficient Funds Fee For A \$13.00 Card Purchase - Details: 1129Lirr Mobile Ticketing 718-558-7676 NY04563310023923950 01	34.00
11/30	Insufficient Funds Fee For A \$21.56 Card Purchase - Details: 1129Starbucks Store 07709 New York NY 04563310023923950 00	34.00
11/30	Insufficient Funds Fee For A \$17.65 Recurring Card Purchase - Details: 1130Six Flags Great Adven 732-928-2000 NJ04563310022408425 01	34.00
<b>Total Fees</b>		<b>\$651.95</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$6,399.24	11/10	1,599.09	11/22	2,663.02
11/02	3,087.52	11/14	-231.32	11/23	4,848.45
11/03	1,695.02	11/15	-507.83	11/25	4,281.88
11/04	1,189.93	11/16	-726.56	11/28	-1,388.25
11/07	2,357.55	11/17	14,329.40	11/29	-1,801.67
11/08	5,321.57	11/18	7,320.08	11/30	-2,187.75
11/09	1,720.15	11/21	4,022.35		

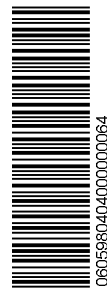
**SERVICE CHARGE SUMMARY**

## TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	177
Deposits / Credits	4
Deposited Items	4
<b>Transaction Total</b>	<b>185</b>

## SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>





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Account Number: **000000939476602**

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**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**

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