



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

October 01, 2016 through October 31, 2016

Account Number: **000000939476602**

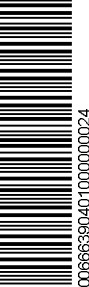


00066639 DRE 802 210 30616 NNNNNNNNNN 1 000000000 66 0000

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**



00666390401000000024

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$26,767.73
Deposits and Additions	11	125,117.50
Checks Paid	13	- 85,778.16
ATM & Debit Card Withdrawals	174	- 21,180.75
Electronic Withdrawals	24	- 26,841.77
Other Withdrawals	1	- 375.00
Fees	10	- 130.45
Ending Balance	233	\$17,579.10

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/03	Chase Quickpay Electronic Transfer 5702088596 From Emanuel Neuman	\$1,900.00
10/06	Deposit 778374254	35,000.00
10/07	Online Transfer From Sav ...1046 Transaction#: 5716850207	7,000.00
10/14	Deposit 778374255	15,000.00
10/20	ATM Check Deposit 10/20 160 Brighton Ave Long Branch NJ Card 8425	3,000.00
10/20	Chase Quickpay Electronic Transfer 5742755352 From Gold Industriez, LLC	1,000.00
10/21	Deposit 1635724632	10,027.50
10/25	Deposit 778374258	20,000.00
10/27	Online Transfer From Sav ...1046 Transaction#: 5756307077	1,000.00
10/28	ATM Check Deposit 10/27 160 Brighton Ave Long Branch NJ Card 8425	25,790.00
10/31	Online Transfer From Sav ...1046 Transaction#: 5766286623	5,400.00
Total Deposits and Additions		\$125,117.50



October 01, 2016 through October 31, 2016

Account Number: 000000939476602

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1399 ^		10/03	\$16,500.00
1400 ^		10/04	3,535.67
1401 ^		10/05	1,000.00
1402 ^		10/07	2,007.49
1403 ^		10/11	5,100.00
1404 ^		10/07	2,450.00
1405 ^		10/11	19,000.00
1406 ^		10/14	8,160.00
1408 * ^		10/24	5,125.00
1409 ^		10/26	12,800.00
1410 ^		10/26	4,000.00
1411 ^		10/31	5,100.00
1413 * ^		10/31	1,000.00

Total Checks Paid **\$85,778.16**

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
10/03	Card Purchase 10/01 Nycdot Parking Meters Long Is City NY Card 3950	\$7.00
10/03	Card Purchase 10/01 Nycdot Parking Meters Long Is City NY Card 3950	7.00
10/03	Card Purchase 10/01 Nycdot Parking Meters Long Is City NY Card 3950	7.00
10/03	Card Purchase 10/01 NJ Motor Vehicle S Hamilton NJ Card 8425	75.00
10/03	Card Purchase 10/01 NJ Motor Vehicle S Hamilton NJ Card 8425	46.50
10/03	Card Purchase 10/01 Nycdot Parking Meters Long Is City NY Card 3950	4.00
10/03	Card Purchase With Pin 10/01 Rite Aid Store - 0802 Long Branch NJ Card 3950	45.46
10/03	Card Purchase 10/01 Bell Liquors Long Branch NJ Card 3950	25.67
10/03	Card Purchase 10/02 Google *Svcapps_Top Cc@Google.Com CA Card 8425	10.00
10/03	ATM Withdrawal 10/02 160 Brighton Ave Long Branch NJ Card 3950	400.00
10/03	Card Purchase 10/02 Ihop #4776 Neptune NJ Card 3950	30.60
10/03	Card Purchase 10/02 Avis Rent A Car Tolls 866-6422000 NY Card 3950	77.55
10/03	Card Purchase With Pin 10/02 Uta #1124 West Long Bra NJ Card 8425	129.47
10/03	Card Purchase With Pin 10/02 Fine Fare Long Branch NJ Card 8425	33.70
10/03	Card Purchase 10/03 76 - Singin Long Branch NJ Card 3950	46.71
10/03	Card Purchase With Pin 10/03 Hoboken Floors LLC Long Branch NJ Card 3950	139.63
10/03	ATM Withdrawal 10/03 160 Brighton Ave Long Branch NJ Card 3950	300.00
10/03	Recurring Card Purchase 10/01 Autopay/Dish Ntwk 800-894-9131 CO Card 8425	186.16
10/03	Recurring Card Purchase 10/02 Equifax Consumer 866-640-2273 GA Card 8425	14.95
10/04	Card Purchase 10/03 Paynow*First Energy 800-794-1630 PA Card 8425	376.27
10/04	Card Purchase 10/03 Applebees 88296470045 Tinton Falls NJ Card 3950	65.17
10/04	Card Purchase 10/03 Njmvc Eatontown Eatontown NJ Card 3950	105.00
10/04	Card Purchase 10/03 Taco Bell #28963 West Long Bra NJ Card 3950	14.15
10/04	Card Purchase 10/03 Defaria Car & Truck Long Branch NJ Card 3950	82.79
10/04	Card Purchase 10/04 76 - Singin Long Branch NJ Card 3950	21.15
10/04	Card Purchase With Pin 10/04 Dsw Monmouth Pla 135 R Eatontown NJ Card 8425	69.95
10/05	Card Purchase 10/04 Parking Meters Pil Boston MA Card 3950	2.75

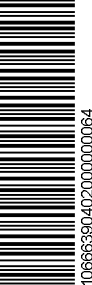


October 01, 2016 through October 31, 2016

Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/05	Card Purchase 10/04 Parking Meters Pil Boston MA Card 3950	2.50
10/05	Card Purchase 10/05 Clelia & Carlos Inc Waltham MA Card 3950	15.48
10/05	Card Purchase 10/04 Gulf Oil 92038891 Framingham MA Card 3950	27.96
10/05	Card Purchase With Pin 10/05 Mta Vending Machines New York NY Card 3950	20.00
10/05	Card Purchase With Pin 10/05 Nst Mac @ The Grove072 Shrewsbury NJ Card 8425	50.92
10/06	Card Purchase 10/05 Defaria Car & Truck Long Branch NJ Card 3950	82.79
10/06	Card Purchase 10/05 Njt Long Branch 0660 Newark NJ Card 3950	16.25
10/06	Card Purchase 10/05 Hn-Dunkin St211 New York NY Card 3950	8.80
10/06	Card Purchase 10/05 Nirvana Red Bank NJ Card 8425	116.10
10/06	Card Purchase 10/05 Njt NY Penn Sta 0107 New York NY Card 3950	16.25
10/06	Card Purchase 10/05 Wendy's #4 Manalapan NJ Card 8425	12.26
10/06	ATM Withdrawal 10/06 160 Brighton Ave Long Branch NJ Card 3950	300.00
10/06	Card Purchase With Pin 10/06 Pezao Casa DE Carnes & Long Branch NJ Card 3950	49.81
10/06	Card Purchase With Pin 10/06 Godiva Auto Repairs LI Long Branch NJ Card 3950	127.00
10/07	Card Purchase 10/06 Defaria Car & Truck Long Branch NJ Card 3950	82.79
10/07	Card Purchase 10/06 Joline Tire Services L Long Branch NJ Card 3950	107.00
10/07	Card Purchase 10/06 Wendy's #4 Manalapan NJ Card 8425	12.26
10/07	ATM Withdrawal 10/07 335 Columbus Ave New York NY Card 3950	200.00
10/11	Card Purchase 10/05 Nyc-Taxi Long Is City NY Card 3950	14.16
10/11	Card Purchase 10/05 Nyc-Taxi Long Is City NY Card 3950	12.96
10/11	Card Purchase 10/07 Nycdot Parking Meters Long Is City NY Card 3950	9.00
10/11	Card Purchase 10/07 Cranberry Long Island C NY Card 3950	17.27
10/11	Card Purchase 10/07 Nyc Taxi 4M91 New York NY Card 3950	7.25
10/11	Card Purchase 10/07 Parking Card Sales 718-786-7042 NY Card 8425	200.00
10/11	Card Purchase 10/07 Center Stage Dance A East Brunswick NJ Card 8425	327.00
10/11	Card Purchase 10/08 Shell Oil 57545570301 Ocean NJ Card 8425	54.34
10/11	Card Purchase 10/08 Domino's 4974 731-776-8887 NJ Card 3950	31.67
10/11	Card Purchase 10/08 Cubacan Asbury Park NJ Card 3950	110.90
10/11	Card Purchase 10/08 Exxonmobil 47974605 Red Bank NJ Card 3950	5.73
10/11	Card Purchase 10/09 Extendedstay 696 Red Bank NJ Card 3950	172.49
10/11	Card Purchase 10/10 DE Faria Inc. Long Branch NJ Card 3950	82.79
10/11	Card Purchase With Pin 10/10 Pezao Casa DE Carnes & Long Branch NJ Card 3950	27.03
10/11	ATM Withdrawal 10/10 160 Brighton Ave Long Branch NJ Card 3950	400.00
10/11	Card Purchase With Pin 10/11 Wilbur Cross Pkwy Oran Orange CT Card 3950	26.55
10/11	Non-Chase ATM Withdraw 10/11 .55 Riverside Ave Medford MA Card 3950	83.00
10/11	ATM Withdrawal 10/11 160 Brighton Ave Long Branch NJ Card 8425	260.00
10/11	Card Purchase With Pin 10/11 Wholefids Mid 102 471 R Red Bank NJ Card 8425	105.09
10/12	Card Purchase 10/11 Avisrentalfinecom 877.855.7111 CA Card 3950	30.00
10/12	Card Purchase 10/11 Rps Medford City of Med Lowell MA Card 3950	2.00
10/12	Card Purchase 10/11 Expedia Expedia.Com WA Card 3950	150.45
10/12	Card Purchase 10/11 Boston Market 1139 800-365-7000 NJ Card 8425	32.49
10/12	ATM Withdrawal 10/12 4 Ethel Rd Ste 403-A Edison NJ Card 8425	80.00
10/12	Card Purchase With Pin 10/12 Gulf Mart 855 Charlton MA Card 3950	4.23
10/13	Card Purchase 10/11 New Oasis Brazilian Res Medford MA Card 3950	19.67
10/13	Card Purchase 10/11 Hotel Boston Brighton MA Card 3950	20.00
10/13	Card Purchase 10/12 Defaria Car & Truck Long Branch NJ Card 3950	82.79
10/13	Card Purchase 10/12 Municipal Court of Weeh Weehawken NJ Card 8425	139.00
10/13	Card Purchase 10/12 Municipal Court of Weeh Weehawken NJ Card 8425	339.00
10/13	Card Purchase 10/12 Gulf Oil 92038867 Charlton MA Card 3950	27.16
10/13	Card Purchase 10/12 Mcdonald's F25934 Charlton MA Card 3950	8.55
10/13	Card Purchase 10/12 Neptune Fuels Neptune NJ Card 8425	46.66





October 01, 2016 through October 31, 2016

Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/13	Card Purchase 10/12 Exxonmobil 9748609 White Plains NY Card 3950	10.76
10/13	ATM Withdrawal 10/13 160 Brighton Ave Long Branch NJ Card 3950	300.00
10/14	Card Purchase 10/13 Tmobile*Tel Upgrade 800-937-8997 WA Card 8425	106.98
10/14	Card Purchase 10/13 Por Do Sol Long Branch NJ Card 3950	33.70
10/14	Card Purchase 10/13 NJ Business Servic Hamilton NJ Card 8425	125.00
10/14	Card Purchase 10/13 NJ Gov Service Fee Hamilton NJ Card 8425	3.50
10/14	Non-Chase ATM Withdraw 10/14 1917 Boston Ave Bridgeport CT Card 3950	102.00
10/17	Card Purchase 10/14 Avis Rent A Car Tolls 866-6422000 NY Card 3950	15.53
10/17	Card Purchase 10/14 Exxonmobil 47982780 Eatontown NJ Card 3950	24.01
10/17	Card Purchase 10/14 Quick Chek Food Str Eatontown NJ Card 3950	8.48
10/17	Card Purchase 10/15 Clelia & Carlos Inc Waltham MA Card 3950	45.24
10/17	Card Purchase 10/14 Gulf Oil 92038891 Framingham MA Card 3950	45.00
10/17	Card Purchase With Pin 10/15 Pezao Casa DE Carnes & Long Branch NJ Card 3950	41.82
10/17	Card Purchase 10/16 Comcast 800-Comcast NJ Card 8425	75.77
10/17	Card Purchase 10/15 Bell Liquors Long Branch NJ Card 3950	29.40
10/17	Card Purchase 10/15 Moneygram Payment Sy Brooklyn Cent MN Card 8425	1,099.99
10/17	Card Purchase 10/16 Dunkin #332100 Q W Long Branch NJ Card 3950	4.37
10/17	Card Purchase 10/16 Prime Liquors Long Branch NJ Card 3950	23.81
10/17	Card Purchase 10/16 Subway 00258483 Long Branch NJ Card 3950	16.91
10/17	ATM Withdrawal 10/17 160 Brighton Ave Long Branch NJ Card 3950	400.00
10/17	Card Purchase With Pin 10/17 Costco Whse #0329 Ocean NJ Card 8425	174.56
10/17	ATM Withdrawal 10/17 160 Brighton Ave Long Branch NJ Card 8425	660.00
10/17	Recurring Card Purchase 10/14 Village Car Wash 732-229-2665 NJ Card 3950	21.35
10/18	Card Purchase 10/17 Orc*Credit One 877-8253242 NV Card 8425	109.95
10/18	Card Purchase 10/17 Boylston Aubonpain 529 Boston MA Card 3950	13.44
10/18	Card Purchase 10/17 Terra Brasilis Restaur Framingham MA Card 3950	45.00
10/18	ATM Withdrawal 10/18 160 Brighton Ave Long Branch NJ Card 8425	100.00
10/19	Card Purchase 10/18 American-Water-Paymen 800-272-1325 NJ Card 8425	293.95
10/19	Card Purchase 10/18 Monticello Motel Framingham MA Card 3950	134.04
10/19	Card Purchase 10/18 Mcdonald's F25936 Natick MA Card 3950	20.93
10/19	Card Purchase 10/18 Gulf Oil 92038875 Natick MA Card 3950	13.80
10/19	Card Purchase 10/18 The Corner Cafe & Bist Long Branch NJ Card 8425	20.72
10/19	Non-Chase ATM Withdraw 10/19 Wb 190 Exit 13 Framingham MA Card 3950	202.75
10/20	Card Purchase 10/19 Monticello Motel Framingham MA Card 3950	135.15
10/20	Card Purchase 10/19 Back Bay Sandwich Boston MA Card 3950	19.47
10/20	Card Purchase 10/19 Gulf Oil 92038891 Framingham MA Card 3950	60.00
10/20	Card Purchase 10/19 Speedway 03459 Eatontown NJ Card 8425	50.00
10/20	Card Purchase 10/19 Stop & Shop 2813 Long Branch NJ Card 8425	5.00
10/20	Card Purchase With Pin 10/20 Quick Chek Food Str 00 Eatontown NJ Card 3950	10.09
10/20	Non-Chase ATM Withdraw 10/20 437 Boylston Street Boston MA Card 3950	202.75
10/20	Recurring Card Purchase 10/19 Abc*Gold S Gym 888-8279262 NJ Card 8425	89.00
10/21	Card Purchase 10/20 Chipotle 2622 Boston MA Card 3950	17.01
10/21	Card Purchase 10/21 Clelia & Carlos Inc Waltham MA Card 3950	38.19
10/21	Card Purchase With Pin 10/21 The Home Depot #2669 Natick MA Card 3950	30.65
10/21	Card Purchase With Pin 10/21 Cumberland Farms Gulf Framingham MA Card 3950	44.75
10/21	Card Purchase With Pin 10/21 Total Wine And More 17 Natick MA Card 3950	65.67
10/24	Card Purchase 10/21 Park Square Cafe Boston MA Card 3950	4.55
10/24	Card Purchase 10/21 Monticello Motel Framingham MA Card 3950	134.04
10/24	Card Purchase 10/21 Pls Financial Services 877-6707336 IL Card 3950	4,020.00
10/24	Card Purchase 10/21 Rps Medford City of Med Lowell MA Card 3950	2.00
10/24	Card Purchase 10/22 Monticello Motel Framingham MA Card 3950	122.86



October 01, 2016 through October 31, 2016

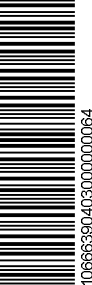
Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/24	Card Purchase 10/22 Monticello Motel Framingham MA Card 3950	122.86
10/24	Card Purchase 10/21 Domino's 3738 781-378-1704 MA Card 3950	17.41
10/24	Non-Chase ATM Withdraw 10/22 *Back Bay Boston MA Card 3950	203.00
10/24	Card Purchase With Pin 10/22 Marshalls #550 500 Boy Boston MA Card 3950	59.96
10/24	Card Purchase 10/22 United 016787219 800-932-2732 TX Card 8425	1,250.66
10/24	Card Purchase 10/22 Agent Fee 89006964 Brazilian Tra NY Card 8425	30.00
10/24	Card Purchase 10/22 Gulf Oil 92038891 Framingham MA Card 3950	25.98
10/24	Card Purchase 10/22 Gulf Oil 92038891 Framingham MA Card 3950	10.33
10/24	Card Purchase 10/22 Salon L Allenhurst NJ Card 8425	79.00
10/24	Card Purchase 10/22 Mcdonald's F1913 Norwalk CT Card 3950	14.44
10/24	Card Purchase 10/22 Applebees 88296470045 Tinton Falls NJ Card 3950	111.63
10/24	Card Purchase 10/23 Spirit Halloween 60080 Englishtown NJ Card 3950	97.80
10/24	ATM Withdrawal 10/23 160 Brighton Ave Long Branch NJ Card 3950	300.00
10/24	Card Purchase 10/23 Amc Monmouth Mall #2234 Eatontown NJ Card 3950	32.70
10/24	Card Purchase 10/23 Amc Monmouth Mall #2234 Eatontown NJ Card 3950	15.61
10/24	ATM Withdrawal 10/24 160 Brighton Ave Long Branch NJ Card 8425	660.00
10/25	Card Purchase 10/24 DE Faria Inc. Long Branch NJ Card 3950	129.38
10/25	Card Purchase 10/24 Uber *US Oct24 Slav 866-576-1039 CA Card 3950	8.00
10/25	Card Purchase 10/24 Uber *US Oct24 2Tsu 866-576-1039 CA Card 3950	13.77
10/25	Card Purchase With Pin 10/25 Fine Fare Long Branch NJ Card 3950	42.67
10/26	Card Purchase 10/25 Wendy's #7 Ocean NJ Card 3950	22.82
10/26	Card Purchase 10/25 Defaria Car & Truck Long Branch NJ Card 3950	129.38
10/26	Card Purchase 10/25 Pin*Rentalcars.Com 866-966-3620 CT Card 3950	158.43
10/27	Card Purchase 10/26 Njt Long Branch 0660 Newark NJ Card 3950	32.50
10/27	Card Purchase 10/26 Lirmytickets Jamaica NY Card 3950	30.50
10/27	Card Purchase 10/27 Domino's 4974 731-776-8887 NJ Card 8425	23.64
10/27	ATM Withdrawal 10/27 160 Brighton Ave Long Branch NJ Card 3950	80.00
10/27	Card Purchase 10/27 Stop & Shop 2813 Long Branch NJ Card 3950	39.14
10/27	Card Purchase With Pin 10/27 Walgreens Store 216 West Long Bra NJ Card 8425	31.15
10/28	Card Purchase 10/27 Orc*Credit One 877-8253242 NV Card 8425	87.05
10/28	Card Purchase 10/27 Defaria Car & Truck Long Branch NJ Card 3950	258.76
10/28	Card Purchase 10/28 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	1.06
10/28	Card Purchase With Pin 10/28 7-Eleven Long Branch NJ Card 8425	17.37
10/28	ATM Withdrawal 10/28 160 Brighton Ave Long Branch NJ Card 8425	200.00
10/31	Card Purchase 10/28 Otg Management Ewr, LLC Newark NJ Card 3950	65.72
10/31	Card Purchase 10/28 Otg Management Ewr, LLC Newark NJ Card 3950	9.38
10/31	Card Purchase 10/28 Freetaxusa.Com 801-812-1040 UT Card 8425	14.99
10/31	Card Purchase 10/28 Progressive *Insuranc 800-776-4737 OH Card 8425	513.20
10/31	Card Purchase 10/29 Mcdonald's F6576 Eatontown NJ Card 8425	17.92
10/31	Card Purchase With Pin 10/29 Fine Fare Long Branch NJ Card 8425	64.72
10/31	Card Purchase 10/30 76 - Singin Long Branch NJ Card 8425	43.09
10/31	ATM Withdrawal 10/31 275 Halstead Ave Harrison NY Card 8425	20.00
10/31	Card Purchase With Pin 10/31 Costco Whse #0329 Ocean NJ Card 8425	171.12
10/31	Card Purchase With Pin 10/31 Walgreens Store 216 West Long Bra NJ Card 8425	30.99
10/31	Recurring Card Purchase 10/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
Total ATM & Debit Card Withdrawals		\$21,180.75

ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950





October 01, 2016 through October 31, 2016

Account Number: 000000939476602

Total ATM Withdrawals & Debits	\$3,473.50
Total Card Purchases	\$8,802.10
Total Card Deposits & Credits	\$0.00

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$1,980.00
Total Card Purchases	\$6,925.15
Total Card Deposits & Credits	\$28,790.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$5,453.50
Total Card Purchases	\$15,727.25
Total Card Deposits & Credits	\$28,790.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	10/01 Online Transfer To Sav ...1046 Transaction#: 5700566230	\$2,000.00
10/03	ADP Tax/401K Tax/401K Rzkkr 9227753Vv CCD ID: 1223006057	51.00
10/03	Synchrony Bank Cc Pymt 601917034700874 Web ID: 9856794001	50.00
10/06	ADP Tax/401K Tax/401K Rzkkr 100703A01 CCD ID: 1223006057	550.73
10/07	10/07 Online Transfer To Sav ...1046 Transaction#: 5715342983	3,500.00
10/07	10/07 Online Transfer To Chk ...1290 Transaction#: 5716408581	200.00
10/07	10/07 Online Transfer To Sav ...1046 Transaction#: 5716875827	7,000.00
10/07	ADP Tax/401K Tax/401K Rzkkr 100703V02 CCD ID: 1223006057	50.40
10/12	Prog Garden St Ins Prem PPD ID: 9409348088	242.51
10/14	10/14 Online Transfer To Sav ...1046 Transaction#: 5731124864	1,000.00
10/14	Home Depot Auto Pymt 722119286970347 Web ID: Citioutfdr	100.00
10/14	ADP Payroll Fees ADP - Fees 2Rkkr 0996016 CCD ID: 9659605001	29.21
10/17	10/16 Online Transfer To Chk ...1290 Transaction#: 5734275507	620.00
10/21	10/21 Online Transfer To Sav ...1046 Transaction#: 5746201277	1,500.00
10/24	Transfer To Chk Xxxxxx1892	2,000.00
10/24	Santander Consumer PPD ID: 3752892696	422.35
10/26	10/26 Online Transfer To Sav ...1046 Transaction#: 5754197039	1,000.00
10/27	ADP Tax/401K Tax/401K Rzkkr 102806A01 CCD ID: 1223006057	550.73
10/28	Amazon Payment 604578108685781 PPD ID: 9069872000	84.44
10/28	ADP Tax/401K Tax/401K Rzkkr 102806V02 CCD ID: 1223006057	50.40
10/28	ADP Payroll Fees ADP - Fees 789084864363780 CCD ID: 9659605001	40.00
10/31	10/31 Online Transfer To Sav ...1046 Transaction#: 5765965174	5,400.00
10/31	Capital One Online Pmt 630539919023606 CCD ID: 9279744991	300.00
10/31	Synchrony Bank Cc Pymt 601917034700874 Web ID: 9856794001	100.00
Total Electronic Withdrawals		\$26,841.77

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/31	10/29 Withdrawal	\$375.00
Total Other Withdrawals		\$375.00

FEES

DATE	DESCRIPTION	AMOUNT
10/11	Non-Chase ATM Fee-With	\$2.50
10/12	Returned Item Fee For An Unpaid Check #1406 IN The Amount of \$8,160.00	34.00
10/14	Non-Chase ATM Fee-With	2.50
10/19	Non-Chase ATM Fee-With	2.50



October 01, 2016 through October 31, 2016
Account Number: 000000939476602

FEES (continued)

DATE	DESCRIPTION	AMOUNT
10/20	Non-Chase ATM Fee-With	2.50
10/24	Financial Management Software: Monthly Service Fee	9.95
10/24	Non-Chase ATM Fee-With	2.50
10/24	Insufficient Funds Fee For A \$2,000.00 Item - Details: Transfer To Chk Xxxxxx1892	34.00
10/24	Insufficient Funds Fee For A \$422.35 Item - Details: Santander Consumer PPD ID: 3752892696	34.00
10/31	Monthly Service Fee	6.00
Total Fees		\$130.45

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 215 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.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/03	\$8,480.33	10/13	581.64	10/24	-1,529.93
10/04	4,210.18	10/14	5,918.75	10/25	18,276.25
10/05	3,090.57	10/17	2,612.51	10/26	165.62
10/06	36,810.58	10/18	2,344.12	10/27	377.96
10/07	28,200.64	10/19	1,655.43	10/28	25,428.88
10/11	2,150.91	10/20	5,081.47	10/31	17,579.10
10/12	1,575.23	10/21	13,412.70		

SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$13,035.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$13,331.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$130.45.

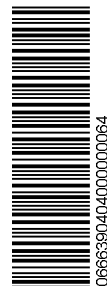
See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	203
Deposits / Credits	6
Deposited Items	6
Transaction Total	215

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$6.00
Total Service Fees	\$6.00





October 01, 2016 through October 31, 2016

Account Number: **000000939476602**

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
