

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio. TX 78265 - 9754 August 01, 2015 through August 31, 2015 Account Number: **000000939476602**

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

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00041097 DRE 802 210 24415 NNNNNNNNNY 1 000000000 66 0000 TOP FLOOR DESIGNS CORPORATION 225 CLEVELAND AVE LONG BRANCH NJ 07740-6112

We updated your Deposit Account Agreement

We made the following changes to your agreement on July 19, 2015:

- Revised the explanation of when funds will be available after you deposit checks drawn on a Chase account in a branch or at an ATM or eATM
- Updated the language about powers of attorney to clarify our responsibilities when you use one
- Clarified that the special provisions for card transactions (Zero Liability Protection) also apply to business accounts

Also, starting September 20, 2015, ATM cards can only be used at ATMs and eATMs and can no longer be used to purchase goods and services. This doesn't change how debit cards are used.

You can view a copy of your updated agreement anytime by logging in to chase.com, or by visiting any of our branches. If you have questions, please call us at the number on this statement or visit any of our branches.

We're making changes to non-Chase ATM fees and Travelers Checks

Your relationship is important to us, and we are committed to keeping you informed about changes that may affect you beginning November 9.

Non-Chase ATMs

When you use an ATM that is not owned by Chase we charge a non-Chase ATM fee; which will change beginning November 9. The new fees listed below apply to each transaction made at a non-Chase ATM:

- \$2.50 for any Inquiries, Transfers or Withdrawals while using a non-Chase ATM in the U.S., Puerto Rico and the U.S. Virgin Islands.
- \$2.50 for any Transfers or Inquiries at ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands. As a reminder, we will still charge \$5 per Withdrawal at ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands.

As a reminder, there is no fee to use at any of the 15,500 Chase ATMs.

For the products listed below, we'll continue to waive our fee when you use a non-Chase ATM but you will have to pay the fees charged by the ATM owner.

- Chase Platinum Business Checking(SM)
- Chase Performance Business Checking(SM) and Chase Performance Business Checking with Interest(SM)
- Chase Analysis Business Checking(SM) and Chase Analysis Business Checking with Interest(SM)
- Commercial Checking(SM) and Commercial Checking with Interest(SM)
- Chase Total Business Checking(SM) with Chase Military Banking benefits
- Chase BusinessSelect Checking(SM) with Chase Military Banking benefits linked to Chase Premier Plus
- Chase BusinessClassic CheckingSM with Chase Military Banking benefits linked



Account Number: 000000939476602

to Chase Premier Plus

- Chase Client Funds Checking(SM)
- Chase Client Funds Savings(SM)
- Trust Accounts for Lawyers and Realtors (names vary by market)

Travelers Checks

Beginning November 9, we will no longer sell Travelers Checks. There are other alternatives to Travelers Checks, please talk to a banker to learn more. We apologize for the inconvenience.

All other terms and conditions of your Deposit Account Agreement still apply. If you have any questions, please call the number listed at the top of this statement.

CHECKING SUMMARY

Chase BusinessSelect Checking

Beginning Balance	INSTANCES	AMOUNT \$180.59
Deposits and Additions	12	15,113.04
Checks Paid	2	- 4,280.00
ATM & Debit Card Withdrawals	96	- 8,025.76
Electronic Withdrawals	2	- 309.73
Fees and Other Withdrawals	14	- 1,107.00
Ending Balance	126	\$1,571.14

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
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DATE	DESCRIPTION	AMOUNT
08/04	Deposit 1444966519	\$300.00
08/05	Deposit 1512982771	400.00
08/10	ATM Check Deposit 08/08 1310 3Rd Ave Spring Lake NJ Card 3497	1,000.00
08/10	ATM Cash Deposit 08/10 160 Brighton Ave Long Branch NJ Card 34	497 100.00
08/17	ATM Cash Deposit 08/15 1150 Broad St Shrewsbury NJ Card 3497	500.00
08/17	ATM Cash Deposit 08/17 160 Brighton Ave Long Branch NJ Card 34	497 200.00
08/19	ATM Cash Deposit 08/19 160 Brighton Ave Long Branch NJ Card 34	497 200.00
08/24	ATM Check Deposit 08/24 160 Brighton Ave Long Branch NJ Card 3	3497 2,500.00
08/31	Purchase Return 08/30 Morales Hardware New York NY Card 4912	2 13.04
08/31	Deposit 1435800938	3,500.00
08/31	Transfer From Chk Xxxxxx1290	5,000.00
08/31	Online Transfer From Chk1290 Transaction#: 4846816110	1,400.00

Total Deposits and Additions

\$15,113.04

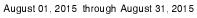
CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1250 ^		08/10	\$900.00
1251 ^		08/31	3,380.00

Total Checks Paid \$4,280.00

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.

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



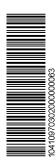


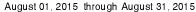
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ATM & DEBIT CARD WITHDRAWALS

CHASE 🗘

DATE	DECODINTION	AMOUNT
DATE 08/03	DESCRIPTION Card Purchase 07/30 White Castle 090020 Eatontown NJ Card 3497	AMOUNT \$5.71
08/03	Card Purchase 07/31 Lukoil 57304 Long Branch NJ Card 3497	40.00
08/03	Card Purchase With Pin 08/01 Mta Vending Machines New York NY Card 3497	20.00
08/03	Card Purchase 08/01 Parkfast 250 New York NY Card 3497	26.00
08/04	Card Purchase With Pin 08/04 7-Eleven Long Branch NJ Card 3497	4.49
08/04	ATM Withdrawal 08/04 615 8th Ave New York NY Card 3497	200.00
08/05	ATM Withdrawal 08/05 460 8th Ave New York NY Card 3497	300.00
08/06	Non-Chase ATM Withdraw 08/06 570 Joline Ave Long Branch NJ Card 3497	41.75
08/07	Card Purchase 08/06 Nycdot Parking Meters Long Is City NY Card 3497	3.50
08/07	Card Purchase W/Cash 08/07 The Home Depot 0910 Secaucus NJ Card 3497 Purchase \$20.45 Cash Back \$30.00	50.45
08/07	Recurring Card Purchase 08/05 Autopay/Dish Ntwk 800-894-9131 CO Card 3497	181.13
08/10	Card Purchase 08/07 DE Faria Inc. Long Branch NJ Card 3497	85.87
08/10	Card Purchase With Pin 08/08 Pezao Casa DE Carnes & Long Branch NJ Card 3497	42.90
08/10	Card Purchase 08/09 Defaria Inc Long Branch NJ Card 3497	129.36
08/10	Card Purchase 08/09 Lukoil 57304 Long Branch NJ Card 3497	30.00
08/11	Card Purchase 08/10 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 3497	31.18
08/11	Card Purchase 08/10 Lumber Liquidators 1224 New York NY Card 3497	54.38
08/13	Card Purchase 08/12 Lukoil 57304 Long Branch NJ Card 3497	27.01
08/13	Recurring Card Purchase 08/12 Netflix.Com 866-579-7172 CA Card 3497	7.99
08/17	Card Purchase 08/15 Rice N Beans New York NY Card 4912	54.71
08/17	Card Purchase 08/16 Prime Liquors Long Branch NJ Card 4912	23.64
08/17	Card Purchase With Pin 08/17 Lowe's #3292 New York NY Card 4912	22.80
08/18	Card Purchase 08/17 Nycdot Parking Meters Long Is City NY Card 4912	9.00
08/18	Card Purchase 08/17 Njt Mobile 3001 Newark NJ Card 4912	15.00
08/19	Card Purchase 08/18 Nycdot Parking Meters Long Is City NY Card 4912	4.00
08/19	Card Purchase 08/18 Nycdot Parking Meters Long Is City NY Card 4912	3.50
08/19	Card Purchase 08/18 Nycdot Parking Meters Long Is City NY Card 4912	3.50
08/19	Card Purchase 08/18 Nycdot Parking Meters Long Is City NY Card 4912	3.50
08/19	Card Purchase 08/18 Nycdot Parking Meters Long Is City NY Card 4912	3.50
08/19	Card Purchase 08/18 Njt Mobile 3001 Newark NJ Card 4912	14.00
08/20	Card Purchase 08/19 Nycdot Parking Meters Long Is City NY Card 4912	3.50
08/20	Card Purchase 08/19 Ihop #4694 Keyport NJ Card 3497	27.58
08/20	Card Purchase 08/19 Nys Dmv Tvb 518-4741575 NY Card 3497	303.00
08/20	Card Purchase 08/19 Nycdot Parking Meters Long Is City NY Card 4912	4.00
08/20	Card Purchase 08/19 Nycdot Parking Meters Long Is City NY Card 4912	15.00
08/20	Recurring Card Purchase 08/19 Abc*Gold S Gym 800-6226290 NJ Card 3497	53.45
08/21	Card Purchase 08/19 Allocco Recycling Ltd Brooklyn NY Card 4912	95.00
08/21	Card Purchase 08/20 Nycdot Parking Meters Long Is City NY Card 4912	3.50
08/21	Card Purchase 08/20 Nycdot Parking Meters Long Is City NY Card 4912	3.50
08/21	Card Purchase 08/20 Nycdot Parking Meters Long Is City NY Card 4912	3.50
08/24	Card Purchase 08/20 Allocco Recycling Ltd Brooklyn NY Card 4912	95.00
08/24	Card Purchase 08/22 Nycdot Parking Meters Long Is City NY Card 4912	15.00
08/24	Card Purchase 08/22 Nycdot Parking Meters Long Is City NY Card 4912	9.00
08/24	Recurring Card Purchase 08/20 Pdffiller.Com 617-8704200 MA Card 3497	29.99
08/25	Card Purchase 08/24 USA*Snack Soda Vending New York NY Card 4912	1.00
08/25 08/25	Card Purchase 08/24 USA*Snack Soda Vending New York NY Card 4912	1.00
08/25	Card Purchase 08/25 Verizon*Onetimepay Verizon.Com TX Card 3497 Card Purchase With Pin 08/25 Devetowrfloorsupplies New York NV Card 4912	85.08
08/25	Card Purchase With Pin 08/25 Downtownfloorsupplies New York NY Card 4912 ATM Withdrawal 08/25 2025 Broadway New York NY Card 4912	86.20 300.00
08/25	Card Purchase 08/25 Supplies Master Inc Long Branch NJ Card 4912	150.89
00/20	outer atomase outes supplies master into Long Dranton No Cara 4312	130.09





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Account Number: 000000939476602

(continued) ATM & DEBIT CARD WITHDRAWALS DESCRIPTION DATE **AMOUNT** 08/25 Floor Store of West En New York NY Card 4912 08/26 Card Purchase 47.91 08/26 Card Purchase 08/25 Omni Parking LLC 2128748668 NY Card 4912 17.00 08/26 Card Purchase 08/26 West Long Branch Bp West Long Bra NJ Card 3497 39.70 08/26 Card Purchase With Pin 08/26 Lowe's #3292 New York NY Card 3497 15.61 08/26 Card Purchase With Pin 08/26 Fine Fare Long Branch NJ Card 3497 15.63 Card Purchase 08/27 08/25 Sabir At Long Branch Long Branch NJ Card 4912 26.56 Card Purchase 08/27 08/25 Sabir At Long Branch Long Branch NJ Card 4912 23.13 08/26 Supplies Master Inc Long Branch NJ Card 4912 08/27 Card Purchase 286.07 08/27 Card Purchase 08/26 Nycdot Parking Meters Long Is City NY Card 3497 3.50 08/27 Card Purchase 08/26 The Olive Gard00013045 Eatontown NJ Card 4912 90.98 08/27 ATM Withdrawal 08/27 3196 Kennedy Blvd Union City NJ Card 4912 300.00 08/27 Card Purchase With Pin 08/27 Mta Vending Machines New York NY Card 4912 10.00 Card Purchase With Pin 08/27 The Home Depot 6175 New York NY Card 4912 22.12 08/27 08/27 Card Purchase With Pin 08/27 Brickman's 18th Stre New York NY Card 4912 47.59 Card Purchase 08/28 08/26 Bareburger Port Washingt NY Card 3497 18.79 08/28 Card Purchase 08/27 Supplies Master Inc Long Branch NJ Card 4912 78.87 08/28 Card Purchase 08/27 Lukoil 57304 Long Branch NJ Card 4912 20.00 08/28 Card Purchase 08/27 Exxonmobil 47982780 Eatontown NJ Card 4912 29.26 08/28 DE Faria Inc. Long Branch NJ Card 4912 Card Purchase 240.62 08/31 Card Purchase 08/28 Hardware Express Brooklyn NY Card 4912 08/31 56.31 419.18 08/31 Card Purchase 08/29 Supplies Master Inc Long Branch NJ Card 4912 08/31 ATM Withdrawal 08/29 160 Brighton Ave Long Branch NJ Card 3497 120.00 08/31 ATM Withdrawal 08/29 615 8th Ave New York NY Card 4912 700.00 08/31 Card Purchase 08/29 T-Mobile |vr Payment 800-937-8997 WA Card 3497 284.00 08/31 Card Purchase With Pin 08/29 Godiva Auto Repairs LI Long Branch NJ Card 3497 299.60 08/31 Card Purchase With Pin 08/29 Mta Vending Machines New York NY Card 4912 20.00 08/31 Card Purchase With Pin 08/29 The Home Depot 6177 New York NY Card 4912 14.08 08/31 Card Purchase With Pin 08/29 Pezao Casa DE Carnes & Long Branch NJ Card 3497 33.70 Card Purchase With Pin 08/29 Fine Fare Long Branch NJ Card 3497 08/31 8.41 Card Purchase 08/31 08/29 Nit Mobile 3001 Newark NJ Card 4912 15.00 08/31 Card Purchase 08/30 Sq *Bodies IN Motio Long Branch NJ Card 3497 124.20 08/31 Card Purchase With Pin 08/30 Morales Hardware New York NY Card 4912 13.04 08/31 Card Purchase 08/30 Speedway 03459 Eatontown NJ Card 3497 25.00 08/31 Card Purchase With Pin 08/30 The Home Depot 0907 W Long Branch NJ Card 3497 30.38 08/31 Card Purchase 08/30 Nit Mobile 3001 Newark NJ Card 4912 15.00 50.00 08/31 Card Purchase With Pin 08/30 00118 Jersey Shore Fa Tinton Falls NJ Card 3497 08/31 Card Purchase 08/30 Green Leafs Ba0190002 Tinton Falls NJ Card 3497 11.50 08/31 Card Purchase 08/30 Taco Bell #30873 Ocean Townshi NJ Card 3497 10.54 ATM Withdrawal 08/30 160 Brighton Ave Long Branch NJ Card 3497 08/31 1,000.00 ATM Withdrawal 08/30 160 Brighton Ave Long Branch NJ Card 4912 500.00 08/31 08/31 Card Purchase With Pin 08/31 Fine Fare Long Branch NJ Card 3497 36.04 Card Purchase W/Cash 08/31 08/31 7-Eleven New York NY Card 4912 16.06 Purchase \$6.06 Cash Back \$10.00 Non-Chase ATM Withdraw 08/31 901 Main Asbury Park NJ Card 3497 08/31 23.00 Non-Chase ATM Withdraw 08/31 901 Main Asbury Park NJ Card 3497 08/31 103.00 08/31 Card Purchase W/Cash 08/31 Rite Aid Corp. Asbury Park NJ Card 3497 22.67 Purchase \$2.67 Cash Back \$20.00

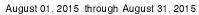
Recurring Card Purchase 08/30 Six Flags Great Adven 732-928-2000 NJ Card 3497

Total ATM & Debit Card Withdrawals

08/31

\$8,025.76

17.65



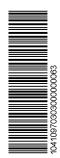


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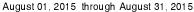


Total Fees & Other Withdrawals

	M & DEBIT CARD SUMMARY	
Nancy	M Alves Card 3497	
,	Total ATM Withdrawals & Debits	\$1,787.75
	Total Card Purchases	
	Total Card Deposits & Credits	\$2,285.99 \$4,500.00
Renato	Alves Card 4912	
	Total ATM Withdrawals & Debits	\$1,800.00
	Total Card Purchases	\$2,152.02
	Total Card Deposits & Credits	\$13.04
ATM &	Debit Card Totals	
	Total ATM Withdrawals & Debits	\$3,587.75
	Total Card Purchases	\$4,438.01
	Total Card Deposits & Credits	\$4,513.04
ELE	CTRONIC WITHDRAWALS	
DATE	DESCRIPTION	AMOUNT
08/19	Credit One Bank Payment 0000114025115 Web ID: 912240213	\$159.95
08/27	Dix For Business Bus Prod 02034847979128 CCD D: 1411877307	149.78
Total E	Electronic Withdrawals	\$309.73
		ψ505.75
	S AND OTHER WITHDRAWALS	ψ303.73
FEE	S AND OTHER WITHDRAWALS	
FEE DATE	DESCRIPTION	AMOUNT
FEE DATE 08/06	DESCRIPTION Non-Chase ATM Fee-With	AMOUNT \$2.00
FEE 08/06 08/10	DESCRIPTION Non-Chase ATM Fee-With Insufficient Funds Fee For Check #1250 IN The Amount of \$900.00	AMOUNT \$2.00 34.00
FEE DATE 08/06	DESCRIPTION Non-Chase ATM Fee-With	AMOUNT \$2.00
FEE 08/06 08/10	DESCRIPTION Non-Chase ATM Fee-With Insufficient Funds Fee For Check #1250 IN The Amount of \$900.00 Insufficient Funds Fee For A \$31.18 Card Purchase - Details: 0810Amazon Mktplace Pmts	AMOUNT \$2.00 34.00 34.00
PEE 08/06 08/10 08/11	DESCRIPTION Non-Chase ATM Fee-With Insufficient Funds Fee For Check #1250 IN The Amount of \$900.00 Insufficient Funds Fee For A \$31.18 Card Purchase - Details: 0810Amazon Mktplace Pmts Amzn.Com/Bill WA04563310012793497 Insufficient Funds Fee For A \$54.38 Card Purchase - Details: 0810Lumber Liquidators	AMOUNT \$2.00 34.00 34.00
DATE 08/06 08/10 08/11	DESCRIPTION Non-Chase ATM Fee-With Insufficient Funds Fee For Check #1250 IN The Amount of \$900.00 Insufficient Funds Fee For A \$31.18 Card Purchase - Details: 0810Amazon Mktplace Pmts Amzn. Com/Bill WA04563310012793497 Insufficient Funds Fee For A \$54.38 Card Purchase - Details: 0810Lumber Liquidators 1224 New York NY 04563310012793497 Insufficient Funds Fee For A \$27.01 Card Purchase - Details: 0812Lukoil 57304 Long	AMOUNT \$2.00 34.00 34.00 34.00
DATE 08/06 08/10 08/11 08/11	DESCRIPTION Non-Chase ATM Fee-With Insufficient Funds Fee For Check #1250 IN The Amount of \$900.00 Insufficient Funds Fee For A \$31.18 Card Purchase - Details: 0810 Amazon Mktplace Pmts Amzn. Com/Bill WA04563310012793497 Insufficient Funds Fee For A \$54.38 Card Purchase - Details: 0810 Lumber Liquidators 1224 New York NY 04563310012793497 Insufficient Funds Fee For A \$27.01 Card Purchase - Details: 0812 Lukoil 57304 Long Branch NJ 04563310012793497 Insufficient Funds Fee For A \$7.99 Recurring Card Purchase - Details: 0812 Netflix. Com	AMOUNT \$2.00 34.00 34.00 34.00
DATE 08/06 08/10 08/11 08/13 08/13	DESCRIPTION Non-Chase ATM Fee-With Insufficient Funds Fee For Check #1250 IN The Amount of \$900.00 Insufficient Funds Fee For A \$31.18 Card Purchase - Details: 0810 Amazon Mktplace Pmts Amzn. Com/Bill WA04563310012793497 Insufficient Funds Fee For A \$54.38 Card Purchase - Details: 0810 Lumber Liquidators 1224 New York NY 04563310012793497 Insufficient Funds Fee For A \$27.01 Card Purchase - Details: 0812 Lukoil 57304 Long Branch NJ 04563310012793497 Insufficient Funds Fee For A \$7.99 Recurring Card Purchase - Details: 0812 Netflix. Com 866-579-7172 CA 04563310012793497 Insufficient Funds Fee For A \$303.00 Card Purchase - Details: 0819Nys Dmv Tvb	AMOUNT \$2.00 34.00 34.00 34.00 34.00
DATE 08/06 08/10 08/11 08/11 08/13 08/20	DESCRIPTION Non-Chase ATM Fee-With Insufficient Funds Fee For Check #1250 IN The Amount of \$900.00 Insufficient Funds Fee For A \$31.18 Card Purchase - Details: 0810 Amazon Mktplace Pmts Amzn. Com/Bill WA04563310012793497 Insufficient Funds Fee For A \$54.38 Card Purchase - Details: 0810 Lumber Liquidators 1224 New York NY 04563310012793497 Insufficient Funds Fee For A \$27.01 Card Purchase - Details: 0812 Lukoil 57304 Long Branch NJ 04563310012793497 Insufficient Funds Fee For A \$7.99 Recurring Card Purchase - Details: 0812 Netflix. Com 866-579-7172 CA 04563310012793497 Insufficient Funds Fee For A \$303.00 Card Purchase - Details: 0819Nys Dmv Tvb 518-4741575 NY 04563310012793497 Insufficient Funds Fee For A \$15.00 Card Purchase - Details: 0819Nycdot Parking Meters	AMOUNT \$2.00 34.00 34.00 34.00 34.00 34.00
DATE 08/06 08/10 08/11 08/11 08/13 08/20 08/20	DESCRIPTION Non-Chase ATM Fee-With Insufficient Funds Fee For Check #1250 IN The Amount of \$900.00 Insufficient Funds Fee For A \$31.18 Card Purchase - Details: 0810 Amazon Mktplace Pmts Amzn. Com/Bill WA04563310012793497 Insufficient Funds Fee For A \$54.38 Card Purchase - Details: 0810 Lumber Liquidators 1224 New York NY 04563310012793497 Insufficient Funds Fee For A \$27.01 Card Purchase - Details: 0812 Lukoil 57304 Long Branch NJ 04563310012793497 Insufficient Funds Fee For A \$7.99 Recurring Card Purchase - Details: 0812 Netflix. Com 866-579-7172 CA 04563310012793497 Insufficient Funds Fee For A \$303.00 Card Purchase - Details: 0819Nys Dmv Tvb 518-4741575 NY 04563310012793497 Insufficient Funds Fee For A \$15.00 Card Purchase - Details: 0819Nycdot Parking Meters Long Is City NY04563330000764912 Insufficient Funds Fee For A \$53.45 Recurring Card Purchase - Details: 0819Abc*Gold S	AMOUNT \$2.00 34.00 34.00 34.00 34.00 34.00
DATE 08/06 08/10 08/11 08/11 08/13 08/20 08/20	DESCRIPTION Non-Chase ATM Fee-With Insufficient Funds Fee For Check #1250 IN The Amount of \$900.00 Insufficient Funds Fee For A \$31.18 Card Purchase - Details: 0810 Amazon Mktplace Pmts Amzn. Com/Bill WA04563310012793497 Insufficient Funds Fee For A \$54.38 Card Purchase - Details: 0810 Lumber Liquidators 1224 New York NY 04563310012793497 Insufficient Funds Fee For A \$27.01 Card Purchase - Details: 0812 Lukoil 57304 Long Branch NJ 04563310012793497 Insufficient Funds Fee For A \$7.99 Recurring Card Purchase - Details: 0812 Netflix. Com 866-579-7172 CA 04563310012793497 Insufficient Funds Fee For A \$303.00 Card Purchase - Details: 0819Nys Dmv Tvb 518-4741575 NY 04563310012793497 Insufficient Funds Fee For A \$15.00 Card Purchase - Details: 0819Nycdot Parking Meters Long Is City NY04563330000764912 Insufficient Funds Fee For A \$53.45 Recurring Card Purchase - Details: 0819Abc*Gold S Gym 800-6226290 NJ 04563310012793497 Insufficient Funds Fee For A \$95.00 Card Purchase - Details: 0819Alocco Recycling Ltd	AMOUNT \$2.00 34.00
DATE 08/06 08/10 08/11 08/13 08/20 08/20 08/20 08/21	DESCRIPTION Non-Chase ATM Fee-With Insufficient Funds Fee For Check #1250 IN The Amount of \$900.00 Insufficient Funds Fee For A \$31.18 Card Purchase - Details: 0810 Amazon Mktplace Pmts Amzn. Com/Bill WA04563310012793497 Insufficient Funds Fee For A \$54.38 Card Purchase - Details: 0810 Lumber Liquidators 1224 New York NY 04563310012793497 Insufficient Funds Fee For A \$27.01 Card Purchase - Details: 0812 Lukoil 57304 Long Branch NJ 04563310012793497 Insufficient Funds Fee For A \$7.99 Recurring Card Purchase - Details: 0812 Netflix Com 866-579-7172 CA 04563310012793497 Insufficient Funds Fee For A \$303.00 Card Purchase - Details: 0819 Nys Dmv Tvb 518-4741575 NY 04563310012793497 Insufficient Funds Fee For A \$15.00 Card Purchase - Details: 0819 Nycdot Parking Meters Long Is City NY04563330000764912 Insufficient Funds Fee For A \$53.45 Recurring Card Purchase - Details: 0819 Abc*Gold S Gym 800-6226290 NJ 04563310012793497 Insufficient Funds Fee For A \$95.00 Card Purchase - Details: 0819 Allocco Recycling Ltd Brooklyn NY 04563330000764912	AMOUNT \$2.00 34.00 34.00 34.00 34.00 34.00 34.00
DATE 08/06 08/10 08/11 08/11 08/13 08/20 08/20 08/20 08/21 08/31	DESCRIPTION Non-Chase ATM Fee-With Insufficient Funds Fee For Check #1250 IN The Amount of \$900.00 Insufficient Funds Fee For A \$31.18 Card Purchase - Details: 0810 Amazon Mktplace Pmts Amzn. Com/Bill WA04563310012793497 Insufficient Funds Fee For A \$54.38 Card Purchase - Details: 0810 Lumber Liquidators 1224 New York NY 04563310012793497 Insufficient Funds Fee For A \$27.01 Card Purchase - Details: 0812 Lukoil 57304 Long Branch NJ 04563310012793497 Insufficient Funds Fee For A \$7.99 Recurring Card Purchase - Details: 0812 Netflix. Com 866-579-7172 CA 04563310012793497 Insufficient Funds Fee For A \$303.00 Card Purchase - Details: 0819Nys Dmv Tvb 518-4741575 NY 04563310012793497 Insufficient Funds Fee For A \$15.00 Card Purchase - Details: 0819Nycdot Parking Meters Long Is City NY04563330000764912 Insufficient Funds Fee For A \$53.45 Recurring Card Purchase - Details: 0819Abc*Gold S Gym 800-6226290 NJ 04563310012793497 Insufficient Funds Fee For A \$95.00 Card Purchase - Details: 0819Alocco Recycling Ltd Brooklyn NY 04563330000764912 08/29 Transfer To Chk Xxxxx0069	AMOUNT \$2.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00



\$1,107.00



Account Number:

000000939476602

DAILY ENDING BALANCE

CHASE 1

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/03	\$88.88	08/13	-373.13	08/24	1,912.75
08/04	184.39	08/17	225.72	08/25	1,439.47
08/05	284.39	08/18	201.72	08/26	1,152.73
08/06	240.64	08/19	209.77	08/27	193.00
08/07	5.56	08/20	-298.76	08/28	46.08
08/10	-116.57	08/21	-438.26	08/31	1,571.14
08/11	-270.13				

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	99
Deposits / Credits	5
Deposited Items	7
Transaction Total	111
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
CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$700.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$700.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00

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 we have the complete or the property 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