



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

April 30, 2016 through May 31, 2016

Account Number: **000000939476602**

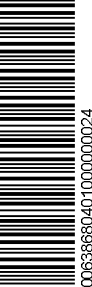
CUSTOMER SERVICE INFORMATION

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**



00063868 DRE 802 210 15316 NNNNNNNNNN 1 000000000 66 0000

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



00638680401000000024

CHECKING SUMMARY

Chase BusinessSelect Checking

| | INSTANCES | AMOUNT |
|------------------------------|------------|-------------------|
| Beginning Balance | | \$2,073.12 |
| Deposits and Additions | 11 | 101,737.27 |
| Checks Paid | 15 | - 72,963.73 |
| ATM & Debit Card Withdrawals | 168 | - 26,355.01 |
| Electronic Withdrawals | 14 | - 4,140.00 |
| Fees | 2 | - 35.20 |
| Ending Balance | 210 | \$316.45 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-----------|
| 05/02 | Card Purchase Return 04/30 Premier Travel Inn #56 Newark CA Card 8425 | \$213.19 |
| 05/02 | Deposit 817978506 | 15,000.00 |
| 05/06 | Deposit 818128746 | 30,000.00 |
| 05/09 | Chase Quickpay Electronic Transfer 5383166979 From Alexander Khaykin | 1,500.00 |
| 05/16 | ATM Check Deposit 05/14 26 Astor Pl New York NY Card 4912 | 10,000.00 |
| 05/18 | ATM Check Deposit 05/18 160 Brighton Ave Long Branch NJ Card 8425 | 5,000.00 |
| 05/19 | Card Purchase Return 05/18 Airport Express Rent-CA San Jose CA Card 4912 | 204.08 |
| 05/20 | Card Purchase Return 05/19 A Tool Shed Santa Clara CA Card 4912 | 95.00 |
| 05/20 | Deposit 817978513 | 10,000.00 |
| 05/23 | ATM Check Deposit 05/23 275 Halstead Ave Harrison NY Card 3950 | 9,725.00 |
| 05/27 | Deposit 817978515 | 20,000.00 |

Total Deposits and Additions **\$101,737.27**



April 30, 2016 through May 31, 2016

Account Number: 000000939476602

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|------------|
| 1322 ^ | | 05/04 | \$1,449.00 |
| 1323 ^ | | 05/03 | 8,540.00 |
| 1324 ^ | | 05/04 | 2,450.00 |
| 1325 ^ | | 05/09 | 4,085.00 |
| 1326 ^ | | 05/10 | 1,284.73 |
| 1327 ^ | | 05/10 | 1,250.00 |
| 1328 ^ | | 05/10 | 10,500.00 |
| 1329 ^ | | 05/13 | 3,000.00 |
| 1330 ^ | | 05/23 | 6,750.00 |
| 1331 ^ | | 05/23 | 3,065.00 |
| 1332 ^ | | 05/17 | 4,300.00 |
| 1333 ^ | | 05/20 | 300.00 |
| 1334 ^ | | 05/23 | 8,680.00 |
| 1335 ^ | | 05/31 | 5,110.00 |
| 1336 ^ | | 05/31 | 12,200.00 |

Total Checks Paid**\$72,963.73**

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.

ATM & DEBIT CARD WITHDRAWALS

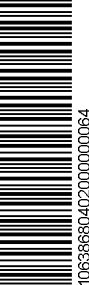
| DATE | DESCRIPTION | AMOUNT |
|-------|---|---------|
| 05/02 | Card Purchase 04/28 PC Richard & Son #68 Eatontown NJ Card 4912 | \$80.00 |
| 05/02 | Card Purchase 04/28 The Home Depot #0907 W Long Branch NJ Card 4912 | 15.13 |
| 05/02 | Card Purchase 04/29 Township of Aberdeen Aberdeen NJ Card 4912 | 3.00 |
| 05/02 | Card Purchase 04/29 Salon L Allenhurst NJ Card 8425 | 85.00 |
| 05/02 | Card Purchase 04/29 Premier Travel Inn #56 Newark CA Card 4912 | 34.69 |
| 05/02 | Card Purchase 04/29 Premier Travel Inn #56 Newark CA Card 4912 | 34.69 |
| 05/02 | Card Purchase 04/30 Quill Corporation 800-982-3400 SC Card 8425 | 135.17 |
| 05/02 | Card Purchase 04/29 Fedexoffice 00012393 Eatontown NJ Card 8425 | 30.50 |
| 05/02 | Card Purchase 04/30 Houlihans Eatontown NJ Card 4912 | 84.09 |
| 05/02 | Card Purchase 04/30 Premier Travel Inn #56 Newark CA Card 8425 | 213.19 |
| 05/02 | Card Purchase 04/30 Applebees 88296470045 Tinton Falls NJ Card 4912 | 80.32 |
| 05/02 | Card Purchase 04/30 Premier Travel Inn #56 Newark CA Card 8425 | 213.19 |
| 05/02 | Card Purchase 04/30 Premier Travel Inn #56 Newark CA Card 8425 | 213.19 |
| 05/02 | Card Purchase With Pin 05/01 Zao Casa DE Cames & M Long Branch NJ Card 8425 | 73.93 |
| 05/02 | Card Purchase 05/01 Prime Liquors Long Branch NJ Card 8425 | 23.00 |
| 05/02 | Card Purchase With Pin 05/01 Fine Fare Long Branch NJ Card 8425 | 25.43 |
| 05/02 | Card Purchase 05/01 Airport Express Rent-CA San Jose CA Card 4912 | 518.00 |
| 05/02 | Card Purchase With Pin 05/02 The Home Depot 8979 Chelsea MA Card 4912 | 18.04 |
| 05/02 | Recurring Card Purchase 04/30 Six Flags Great Adven 732-928-2000 NJ Card 8425 | 17.65 |
| 05/02 | Recurring Card Purchase 05/02 Equifax Consumer 866-640-2273 GA Card 8425 | 14.95 |
| 05/03 | Card Purchase 05/02 Lukoil 57304 Long Branch NJ Card 8425 | 55.91 |
| 05/03 | Card Purchase With Pin 05/03 Walgreens 317 Ferry St Everett MA Card 4912 | 16.62 |
| 05/03 | Card Purchase With Pin 05/03 Nws Njt NY Penn Sta232 New York NJ Card 4912 | 16.25 |
| 05/03 | Recurring Card Purchase 05/01 Autopay/Dish Ntwk 800-894-9131 CO Card 8425 | 186.13 |
| 05/04 | Card Purchase 05/03 Defaria Car & Truck Long Branch NJ Card 4912 | 80.00 |
| 05/04 | Card Purchase 05/03 Parking Meters Pil Boston MA Card 4912 | 2.75 |
| 05/04 | Card Purchase 05/03 Tasty Burger Back Boston MA Card 4912 | 10.11 |



April 30, 2016 through May 31, 2016
Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 05/05 | Card Purchase 05/03 Mbita North Statn Boston MA Card 4912 | 5.00 |
| 05/06 | Card Purchase 05/04 American Air00123712644 Fort Worth TX Card 4912 | 230.60 |
| 05/06 | Card Purchase 05/04 American Air00123712644 Fort Worth TX Card 4912 | 230.60 |
| 05/06 | Card Purchase 05/04 American Air00123712644 Fort Worth TX Card 4912 | 230.60 |
| 05/06 | Card Purchase 05/04 Ming Ying Long Branch NJ Card 8425 | 27.00 |
| 05/06 | Card Purchase With Pin 05/06 Rite Aid Store - 0802 Long Branch NJ Card 8425 | 39.99 |
| 05/06 | ATM Withdrawal 05/06 160 Brighton Ave Long Branch NJ Card 8425 | 500.00 |
| 05/09 | Card Purchase 05/07 Econo Lodges Malden MA Card 4912 | 811.28 |
| 05/09 | Card Purchase 05/06 Defaria Car & Truck Long Branch NJ Card 8425 | 79.99 |
| 05/09 | Card Purchase 05/06 Buteco Sports Bar Inc Long Branch NJ Card 4912 | 12.53 |
| 05/09 | Card Purchase 05/07 Tommy's Coal Fired Red Bank NJ Card 4912 | 70.60 |
| 05/09 | Card Purchase 05/08 Apl* Itunes.Com/Bill 866-712-7753 CA Card 4912 | 0.99 |
| 05/09 | Card Purchase 05/08 Airport Express Rent-CA San Jose CA Card 4912 | 480.00 |
| 05/09 | Card Purchase 05/08 Ihop #4776 Neptune NJ Card 4912 | 82.79 |
| 05/09 | Card Purchase With Pin 05/09 Nws Njt NY Penn Sta072 New York NJ Card 4912 | 16.25 |
| 05/09 | Card Purchase With Pin 05/09 Costco Whse #0329 Ocean NJ Card 8425 | 38.37 |
| 05/09 | Card Purchase With Pin 05/09 Costco Gas #0329 Ocean NJ Card 8425 | 42.14 |
| 05/09 | Card Purchase With Pin 05/09 Nws Njt Long Branch160 Long Branch NJ Card 4912 | 24.00 |
| 05/09 | Recurring Card Purchase 05/05 Village Car Wash 201-719-6057 NJ Card 4912 | 21.35 |
| 05/10 | Card Purchase 05/09 Supplies Master Inc Long Branch NJ Card 4912 | 67.22 |
| 05/10 | Card Purchase 05/09 West End Floor Supply 212-2279115 NY Card 4912 | 163.31 |
| 05/10 | Card Purchase 05/09 Boot/Tow Releasenyc 855-4223495 NJ Card 8425 | 5,756.40 |
| 05/10 | Card Purchase 05/09 TGI Friday's New York NY Card 4912 | 13.05 |
| 05/10 | Card Purchase 05/10 Sabor Brazil Restauran Long Branch NJ Card 4912 | 21.89 |
| 05/10 | Card Purchase With Pin 05/10 Fine Fare Long Branch NJ Card 8425 | 108.09 |
| 05/11 | Card Purchase 05/09 Econo Lodges Malden MA Card 4912 | 285.02 |
| 05/11 | Card Purchase 05/09 The Home Depot #6845 Jersey City NJ Card 4912 | 63.55 |
| 05/11 | Card Purchase 05/09 American Air00123721113 Fort Worth TX Card 8425 | 230.60 |
| 05/11 | Card Purchase 05/09 American Air00123721113 Fort Worth TX Card 8425 | 230.60 |
| 05/11 | Card Purchase 05/09 American Air00123721113 Fort Worth TX Card 8425 | 230.60 |
| 05/11 | Card Purchase 05/10 West End Floor Supply 212-2279115 NY Card 4912 | 97.99 |
| 05/11 | Card Purchase With Pin 05/11 Mta Vending Machines New York NY Card 4912 | 20.00 |
| 05/11 | Card Purchase With Pin 05/11 Fine Fare Long Branch NJ Card 4912 | 29.55 |
| 05/12 | Card Purchase 05/10 London Supplies Long Branch NJ Card 4912 | 87.03 |
| 05/12 | Card Purchase 05/11 West End Floor Supply 212-2279115 NY Card 4912 | 181.27 |
| 05/12 | Card Purchase 05/11 Burger King #20333 Manhattan NY Card 4912 | 9.34 |
| 05/12 | Card Purchase 05/11 Njt NY Penn Sta 5005 New York NY Card 4912 | 16.25 |
| 05/12 | Card Purchase 05/11 Motel 6 San Jose CA Card 8425 | 723.93 |
| 05/12 | ATM Withdrawal 05/12 4413 US Highway 9 Freehold NJ Card 4912 | 200.00 |
| 05/13 | Card Purchase 05/11 The Home Depot #6845 Jersey City NJ Card 4912 | 50.32 |
| 05/13 | Card Purchase 05/12 Defaria Car & Truck Long Branch NJ Card 4912 | 240.00 |
| 05/13 | Card Purchase 05/12 Domino's 4974 731-776-8887 NJ Card 4912 | 20.39 |
| 05/13 | Card Purchase 05/12 Applebees 945264700594 Manalapan NJ Card 4912 | 40.02 |
| 05/13 | Card Purchase With Pin 05/13 7-Eleven New York NY Card 4912 | 8.55 |
| 05/13 | Card Purchase With Pin 05/13 Lirr Tvm Jamaica NY Card 4912 | 22.50 |
| 05/13 | ATM Withdrawal 05/13 1 Penn Plz Ste 0034 New York NY Card 4912 | 200.00 |
| 05/13 | Card Purchase With Pin 05/13 Nws Njt NY Penn Sta261 New York NJ Card 4912 | 16.25 |
| 05/16 | Card Purchase 05/12 Delta Rt 9 North Old Bridge NJ Card 4912 | 28.42 |
| 05/16 | Card Purchase 05/13 Downtownfloorsupplies New York NY Card 4912 | 184.61 |
| 05/16 | Card Purchase 05/13 Janovic Paint Decoratin New York NY Card 4912 | 13.67 |
| 05/16 | Card Purchase 05/13 Sq *Vivi Bubble Tea New York NY Card 4912 | 9.46 |





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ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|--------|
| 05/16 | ATM Withdrawal 05/14 26 Astor Pl New York NY Card 4912 | 200.00 |
| 05/16 | Card Purchase 05/14 Ming Ying Long Branch NJ Card 4912 | 21.23 |
| 05/16 | Card Purchase 05/14 Izu Sushi Long Branch NJ Card 8425 | 32.00 |
| 05/16 | Card Purchase With Pin 05/15 Zao Casa DE Carnes & M Long Branch NJ Card 4912 | 28.03 |
| 05/16 | Card Purchase 05/15 Contes Car Wash Inc Long Branch NJ Card 4912 | 23.49 |
| 05/16 | Card Purchase 05/15 Airport Express Rent-CA San Jose CA Card 4912 | 421.00 |
| 05/16 | Card Purchase With Pin 05/15 Stop & Shop 2813 Long Branch NJ Card 4912 | 9.09 |
| 05/17 | Card Purchase 05/16 Delta Air 00623448604 Delta.Com CA Card 8425 | 547.20 |
| 05/17 | Card Purchase With Pin 05/17 The Home Depot 630 Santa Clara CA Card 4912 | 30.42 |
| 05/17 | ATM Withdrawal 05/17 55 W Santa Clara St San Jose CA Card 4912 | 500.00 |
| 05/17 | Card Purchase With Pin 05/17 7-Eleven San Jose CA Card 4912 | 8.62 |
| 05/18 | Card Purchase 05/16 Motel 6 San Jose CA Card 8425 | 290.04 |
| 05/18 | Card Purchase 05/17 Jfk2 Camden Jamaica NY Card 4912 | 9.23 |
| 05/18 | Card Purchase 05/17 City of San Jose San Jose CA Card 4912 | 4.00 |
| 05/18 | Card Purchase 05/17 A Tool Shed Santa Clara CA Card 4912 | 150.00 |
| 05/18 | Card Purchase 05/18 Comcast 800-Comcast NJ Card 8425 | 70.81 |
| 05/18 | Card Purchase 05/17 Delta IN Flight Atlanta GA Card 4912 | 1.00 |
| 05/18 | ATM Withdrawal 05/18 160 Brighton Ave Long Branch NJ Card 8425 | 40.00 |
| 05/18 | Card Purchase With Pin 05/18 Marshalls Marshalls Campbell CA Card 4912 | 103.50 |
| 05/18 | ATM Withdrawal 05/18 55 W Santa Clara St San Jose CA Card 4912 | 200.00 |
| 05/19 | Card Purchase 05/18 Motel 6 San Jose CA Card 4912 | 145.02 |
| 05/19 | Card Purchase 05/18 City of San Jose San Jose CA Card 4912 | 4.00 |
| 05/19 | Card Purchase 05/18 Domino's 4974 Long Branch NJ Card 8425 | 22.71 |
| 05/19 | Card Purchase 05/18 Chili's Downtown Sanjos San Jose CA Card 4912 | 21.79 |
| 05/19 | Card Purchase With Pin 05/18 The Home Depot 1861 San Jose CA Card 4912 | 32.59 |
| 05/19 | Card Purchase 05/19 Domino's 7994 San Jose CA Card 4912 | 17.47 |
| 05/19 | Card Purchase With Pin 05/19 Shell Service Station San Jose CA Card 4912 | 24.46 |
| 05/19 | ATM Withdrawal 05/19 10 S El Camino Real Millbrae CA Card 4912 | 500.00 |
| 05/19 | Card Purchase With Pin 05/19 Costco Whse #0329 Ocean NJ Card 8425 | 154.87 |
| 05/19 | Card Purchase With Pin 05/19 Nws Njt NY Penn Sta460 New York NJ Card 4912 | 16.25 |
| 05/19 | ATM Withdrawal 05/19 160 Brighton Ave Long Branch NJ Card 8425 | 100.00 |
| 05/20 | Card Purchase 05/19 Avis Rent-A-Car 1 San Jose CA Card 4912 | 191.74 |
| 05/20 | Card Purchase 05/18 American Air00123734145 Fort Worth TX Card 8425 | 256.10 |
| 05/20 | Card Purchase 05/18 American Air00123734145 Fort Worth TX Card 8425 | 256.10 |
| 05/20 | Card Purchase 05/18 American Air00123734145 Fort Worth TX Card 8425 | 256.10 |
| 05/20 | Card Purchase 05/18 Denny's #7416 Campbell CA Card 4912 | 14.71 |
| 05/20 | Card Purchase 05/18 Agent Fee 89006605167 Gtt TX Card 8425 | 329.60 |
| 05/20 | Card Purchase 05/19 Delta Air 00601734004 Atlanta GA Card 4912 | 8.49 |
| 05/20 | Card Purchase 05/19 Dunkin #302618 Q35 Manalapan NJ Card 8425 | 7.78 |
| 05/20 | Card Purchase 05/19 Jfk Panda Express B23 Jamaica NY Card 4912 | 13.05 |
| 05/20 | Card Purchase 05/19 Jfk Tvm*Jfk01-Howard Be New York NY Card 4912 | 20.00 |
| 05/20 | Card Purchase 05/19 Gulf Oil 91265073 Manalapan NJ Card 8425 | 35.00 |
| 05/20 | Card Purchase With Pin 05/20 Rite Aid Store - 0802 Long Branch NJ Card 8425 | 9.94 |
| 05/20 | ATM Withdrawal 05/20 160 Brighton Ave Long Branch NJ Card 8425 | 220.00 |
| 05/20 | Card Purchase With Pin 05/20 Zao Casa DE Carnes & M Long Branch NJ Card 8425 | 27.69 |
| 05/20 | Recurring Card Purchase 05/19 Abc*Gold S Gym 888-8279262 NJ Card 8425 | 89.00 |
| 05/23 | Card Purchase 05/19 Ming Ying Long Branch NJ Card 4912 | 27.00 |
| 05/23 | Card Purchase 05/20 Mcdonald's F2012 Tinton Falls NJ Card 8425 | 5.64 |
| 05/23 | Card Purchase 05/21 Asbury Park Parking Asbury Park NJ Card 4912 | 4.00 |
| 05/23 | Card Purchase 05/20 Cubacan Asbury Park NJ Card 8425 | 92.83 |
| 05/23 | Card Purchase With Pin 05/21 Quick Chek Food Str 00 Eatontown NJ Card 4912 | 12.02 |



April 30, 2016 through May 31, 2016
Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|------------------------------------|---|-------------|
| 05/23 | Card Purchase With Pin 05/21 Kismet Market Kismet NY Card 4912 | 70.69 |
| 05/23 | Card Purchase 05/21 Moneygram Payment Sy Brooklyn Cent MN Card 8425 | 435.00 |
| 05/23 | Card Purchase 05/22 Monticello Motel Framingham MA Card 8425 | 1,519.04 |
| 05/23 | Card Purchase 05/22 Monticello Motel Framingham MA Card 8425 | 134.03 |
| 05/23 | Card Purchase With Pin 05/21 Stop & Shop 2813 Long Branch NJ Card 8425 | 15.28 |
| 05/23 | Card Purchase 05/22 Taco Bell #28963 West Long Bra NJ Card 4912 | 14.92 |
| 05/23 | Card Purchase With Pin 05/23 Godiva Auto Repairs LI Long Branch NJ Card 8425 | 165.85 |
| 05/24 | Card Purchase 05/22 Rainbow Liquors Long Branch NJ Card 4912 | 47.99 |
| 05/24 | Card Purchase 05/24 Santanderconsumerusa 888-222-4227 TX Card 8425 | 433.30 |
| 05/24 | Card Purchase 05/23 Sabir At Long Branch Long Branch NJ Card 3950 | 60.54 |
| 05/24 | Card Purchase 05/23 Vendscreen The Vending Portland OR Card 8425 | 1.25 |
| 05/24 | Card Purchase 05/23 Vendscreen The Vending Portland OR Card 8425 | 3.75 |
| 05/24 | Card Purchase 05/23 Gulf Oil 92038875 Natick MA Card 3950 | 37.71 |
| 05/24 | Card Purchase With Pin 05/24 The Home Depot 2669 Natick MA Card 3950 | 158.31 |
| 05/25 | Card Purchase 05/24 Monticello Motel Framingham MA Card 8425 | 569.64 |
| 05/25 | Card Purchase 05/23 Mcdonald's F25936 Natick MA Card 3950 | 47.76 |
| 05/25 | Card Purchase 05/24 Shoprite W Lngbmch West Long Bra NJ Card 8425 | 120.69 |
| 05/25 | Recurring Card Purchase 05/24 Geeksquad Rene00015826 800-4335778 MN Card 8425 | 89.99 |
| 05/26 | Card Purchase 05/25 Mcdonald's M5832 Framingham MA Card 3950 | 19.08 |
| 05/26 | Card Purchase 05/25 Paynow*First Energy 800-794-1630 PA Card 8425 | 343.82 |
| 05/26 | Card Purchase 05/25 Domino's 3741 Boston MA Card 3950 | 25.31 |
| 05/27 | Card Purchase 05/25 Mcdonald's F25936 Natick MA Card 3950 | 10.99 |
| 05/31 | Card Purchase 05/27 Monticello Motel Framingham MA Card 3950 | 189.88 |
| 05/31 | Card Purchase 05/27 Tommy's Coal Fired Red Bank NJ Card 3950 | 100.85 |
| 05/31 | Card Purchase With Pin 05/28 Fine Fare Long Branch NJ Card 3950 | 38.64 |
| 05/31 | Card Purchase 05/28 Prime Liquors Long Branch NJ Card 3950 | 32.00 |
| 05/31 | Card Purchase 05/28 Bp#6613640Middletown Bp Middletown NJ Card 8425 | 30.00 |
| 05/31 | Card Purchase 05/28 Walgreens #5201 West Long Bra NJ Card 8425 | 57.08 |
| 05/31 | Card Purchase 05/29 Orc*Credit One 877-8253242 NV Card 8425 | 298.40 |
| 05/31 | Card Purchase With Pin 05/29 Zao Casa DE Cames & M Long Branch NJ Card 3950 | 15.96 |
| 05/31 | Card Purchase 05/30 Monticello Motel Framingham MA Card 8425 | 569.64 |
| 05/31 | Card Purchase With Pin 05/29 Zao Casa DE Cames & M Long Branch NJ Card 3950 | 105.73 |
| 05/31 | Card Purchase 05/29 Prime Liquors Long Branch NJ Card 8425 | 88.76 |
| 05/31 | Card Purchase With Pin 05/29 Zao Casa DE Cames & M Long Branch NJ Card 8425 | 78.91 |
| 05/31 | Card Purchase With Pin 05/30 T-Mobile #9940 Eatontown NJ Card 8425 | 44.95 |
| 05/31 | Card Purchase With Pin 05/30 T-Mobile #9940 Eatontown NJ Card 8425 | 69.53 |
| 05/31 | Card Purchase 05/30 Redbox *Dvd Rental 866-733-2693 IL Card 8425 | 38.52 |
| 05/31 | Card Purchase With Pin 05/31 The Home Depot 0907 W Long Branch NJ Card 3950 | 53.07 |
| 05/31 | Recurring Card Purchase 05/30 Six Flags Great Adven 732-928-2000 NJ Card 8425 | 17.65 |
| Total ATM & Debit Card Withdrawals | | \$26,355.01 |

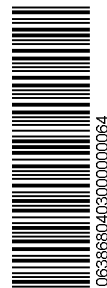
ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$895.83 |
| Total Card Deposits & Credits | \$9,725.00 |

Renato Alves Card 4912

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$1,800.00 |
| Total Card Purchases | \$6,395.74 |





April 30, 2016 through May 31, 2016

Account Number: **000000939476602**

| | |
|--------------------------------|-------------|
| Total Card Deposits & Credits | \$10,299.08 |
| Nancy M Alves Card 8425 | |
| Total ATM Withdrawals & Debits | \$860.00 |
| Total Card Purchases | \$16,403.44 |
| Total Card Deposits & Credits | \$5,213.19 |
| ATM & Debit Card Totals | |
| Total ATM Withdrawals & Debits | \$2,660.00 |
| Total Card Purchases | \$23,695.01 |
| Total Card Deposits & Credits | \$25,237.27 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-------------------|
| 05/02 | Capital One Mobile Pmt 612039809176444 CCD ID: 9279744980 | \$150.00 |
| 05/03 | Transfer To Chk Xxxxxx6713 | 1,000.00 |
| 05/04 | 05/04 Online Transfer To Chk ...1290 Transaction#: 5371931849 | 350.00 |
| 05/06 | 05/06 Online Transfer To Chk ...1290 Transaction#: 5379270077 | 300.00 |
| 05/09 | 05/08 Online Transfer To Chk ...1290 Transaction#: 5382199067 | 150.00 |
| 05/11 | 05/11 Online Transfer To Chk ...1290 Transaction#: 5388277507 | 200.00 |
| 05/12 | 05/12 Online Transfer To Chk ...1290 Transaction#: 5389137291 | 350.00 |
| 05/16 | Home Depot Auto Pymt 711991367277319 Web ID: Citiautfr | 100.00 |
| 05/17 | 05/17 Online Transfer To Chk ...1290 Transaction#: 5400305236 | 200.00 |
| 05/19 | 05/19 Online Transfer To Chk ...1290 Transaction#: 5404470528 | 250.00 |
| 05/23 | 05/21 Online Transfer To Chk ...0069 Transaction#: 5409225522 | 40.00 |
| 05/24 | Irs Usatapyt 270654500074025 CCD ID: 3387702000 | 500.00 |
| 05/31 | 05/30 Online Transfer To Chk ...1290 Transaction#: 5426962360 | 450.00 |
| 05/31 | Amazon Payment PPD ID: 9069872000 | 100.00 |
| Total Electronic Withdrawals | | \$4,140.00 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|--|----------------|
| 05/13 | Insufficient Funds Fee For Check #1329 IN The Amount of \$3,000.00 | \$34.00 |
| 05/31 | Monthly Service Fee | 1.20 |
| Total Fees | | \$35.20 |

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 203 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 |
|-------|-------------|-------|----------|-------|-----------|
| 05/02 | \$15,223.15 | 05/11 | 4,534.70 | 05/20 | 13,783.65 |
| 05/03 | 5,408.24 | 05/12 | 2,966.88 | 05/23 | 2,477.35 |
| 05/04 | 1,066.38 | 05/13 | -665.15 | 05/24 | 1,234.50 |
| 05/05 | 1,061.38 | 05/16 | 8,263.85 | 05/25 | 406.42 |
| 05/06 | 29,502.59 | 05/17 | 2,677.61 | 05/26 | 18.21 |
| 05/09 | 25,087.30 | 05/18 | 6,809.03 | 05/27 | 20,007.22 |
| 05/10 | 5,922.61 | 05/19 | 5,723.95 | 05/31 | 316.45 |



April 30, 2016 through May 31, 2016
Account Number: 000000939476602

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 \$9,413.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$9,468.00. 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 \$35.20.

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 | 188 |
| Deposits / Credits | 7 |
| Deposited Items | 8 |
| Transaction Total | 203 |

SERVICE FEE CALCULATION

| | AMOUNT |
|--|---------------|
| Service Fee | \$15.00 |
| Service Fee Credit | -\$15.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above 200) | \$1.20 |
| Total Service Fees | \$1.20 |

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:

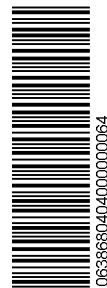
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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April 30, 2016 through May 31, 2016
Account Number: **000000939476602**

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