



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

January 30, 2016 through February 29, 2016

Account Number: **000000939476602**

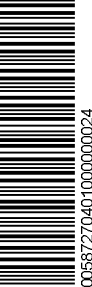


00058727 DRE 802 210 06116 NNNNNNNNNN 1 000000000 66 0000

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

CUSTOMER SERVICE INFORMATION

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



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$217.02
Deposits and Additions	16	61,781.46
Checks Paid	6	- 22,508.54
ATM & Debit Card Withdrawals	231	- 23,083.74
Electronic Withdrawals	11	- 5,763.78
Fees and Other Withdrawals	12	- 1,713.10
Ending Balance	276	\$8,495.28

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
02/01	Deposit 1550459960	\$6,000.00
02/03	ATM Check Deposit 02/03 4413 US Highway 9 Freehold NJ Card 3497	5,000.00
02/05	Deposit 789859847	3,000.00
02/08	Card Purchase Return 02/05 Hotels.Com 127559620528 Hotels.Com WA Card 3497	46.18
02/10	Deposit 790467608	3,500.00
02/12	Deposit 790467610	3,500.00
02/16	ATM Check Deposit 02/16 160 Brighton Ave Long Branch NJ Card 3497	8,000.00
02/16	Deposit 1564293921	7,000.00
02/16	Deposit 1525850194	5,250.00
02/18	Deposit 790467611	4,000.00
02/19	Deposit 790467612	2,575.00
02/22	Deposit 1563994811	5,000.00
02/26	Deposit 790467648	3,500.00
02/29	Card Purchase Return 02/27 Days Hotel Oakland Airp Oakland CA Card 4912	309.21
02/29	Card Purchase Return 02/27 Days Hotel Oakland Airp Oakland CA Card 4912	101.07
02/29	Deposit 1564293960	5,000.00

Total Deposits and Additions

\$61,781.46



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1286 ^		02/17	\$4,658.54
1287 ^		02/08	4,000.00
1288 ^		02/05	2,450.00
1290 * ^		02/17	8,250.00
1291 ^		02/29	3,000.00
8578 * ^		02/17	150.00

Total Checks Paid**\$22,508.54**

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
02/01	Card Purchase 01/30 Nycdot Parking Meters Long Is City NY Card 4912	\$5.00
02/01	Card Purchase 01/30 Zinburger Clifton NJ Card 3497	65.37
02/01	Card Purchase 01/31 Domino's 4974 Long Branch NJ Card 3497	21.76
02/01	Card Purchase 01/31 DE Faria Inc. Long Branch NJ Card 4912	666.13
02/01	Card Purchase With Pin 02/01 The Home Depot 0910 Secaucus NJ Card 4912	88.80
02/01	ATM Withdrawal 02/01 160 Brighton Ave Long Branch NJ Card 3497	200.00
02/01	Card Purchase With Pin 02/01 Liberty Express - Tan Tannersville PA Card 4912	13.91
02/01	Recurring Card Purchase 01/30 Six Flags Great Adven 732-928-2000 NJ Card 3497	17.65
02/02	Card Purchase 02/01 Exxonmobil 47982780 Eatontown NJ Card 4912	23.71
02/02	Card Purchase 02/01 Mcdonald's F2446 New York NY Card 4912	9.98
02/02	Card Purchase 02/01 Nycdot Parking Meters Long Is City NY Card 4912	9.00
02/02	Card Purchase 02/01 Sousa's Grill Restaura Long Branch NJ Card 3497	20.00
02/02	Card Purchase 02/01 Godiva Auto Repairs LI Long Branch NJ Card 4912	222.03
02/02	Card Purchase 02/01 Lukoil 57304 Long Branch NJ Card 4912	19.27
02/02	Card Purchase 02/02 Shell Oil 57545613804 Milesburg PA Card 4912	18.00
02/02	Card Purchase With Pin 02/02 Shell Service Station Hubbard OH Card 4912	14.00
02/02	Card Purchase W/Cash 02/02 7-Eleven Elkhart IN Card 4912 Purchase \$10.87 Cash Back \$10.00	20.87
02/02	Card Purchase With Pin 02/02 7-Eleven Store 32422 Elkhart IN Card 4912	35.10
02/02	ATM Withdrawal 02/02 160 Brighton Ave Long Branch NJ Card 3497	40.00
02/02	Card Purchase With Pin 02/02 Fine Fare Long Branch NJ Card 3497	47.30
02/02	Card Purchase With Pin 02/02 Flying J #644 LA Salle IL Card 4912	12.01
02/02	Card Purchase With Pin 02/02 Kum & Go #22 Grinnell IA Card 4912	24.00
02/02	ATM Withdrawal 02/02 160 Brighton Ave Long Branch NJ Card 3497	200.00
02/02	Recurring Card Purchase 01/31 Autopay/Dish Ntwk 800-894-9131 CO Card 3497	186.13
02/03	Card Purchase 02/01 One Parking Gotham IN Long Is City NY Card 4912	24.00
02/03	Card Purchase 02/02 S&E 66 Gretna NE Card 4912	22.07
02/03	Card Purchase With Pin 02/03 Stop & Shop 2813 Long Branch NJ Card 3497	48.65
02/03	Card Purchase With Pin 02/03 7-Eleven Denver CO Card 4912	14.00
02/03	Card Purchase With Pin 02/03 I-80 Travel Plaza Sinclair WY Card 4912	23.79
02/03	Card Purchase With Pin 02/03 I-80 Travel Plaza Sinclair WY Card 4912	27.02
02/04	Card Purchase 02/02 US Petroleum Long Branch NJ Card 3497	30.00
02/04	Card Purchase 02/02 Grinnell Pizza Ranch 712-8303992 IA Card 4912	36.51
02/04	Card Purchase 02/02 Petro #362 Restaurant York NE Card 4912	77.83

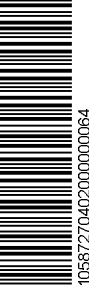


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Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/04	Card Purchase 02/03 Yorkshire Inn & Suites York NE Card 4912	139.73
02/04	Card Purchase 02/03 D & S Convenience Ellsworth KS Card 4912	29.00
02/04	Card Purchase 02/03 Seibert Travel Plaza Seibert CO Card 4912	35.01
02/04	Card Purchase With Pin 02/04 Kelly's Convenience C Rock Springs WY Card 4912	18.00
02/04	Card Purchase 02/04 Chevron 0072991 Park City UT Card 4912	20.22
02/04	Non-Chase ATM Withdraw 02/04 532 Broadway Long Branch NJ Card 3497	102.00
02/04	Card Purchase With Pin 02/04 The Home Depot 6152 Brooklyn NY Card 3497	20.12
02/04	Card Purchase With Pin 02/04 Mill City Trv Cntr 181 Mill City NV Card 4912	20.33
02/04	Card Purchase With Pin 02/04 Harbor Freight Tools 3 Fairfield CA Card 4912	39.47
02/04	Card Purchase With Pin 02/04 The Home Depot 643 El Cerrito CA Card 4912	40.92
02/04	Card Purchase With Pin 02/04 The Home Depot 627 Emeryville CA Card 4912	41.85
02/05	Card Purchase 02/03 El Tamarindo Restaurant Denver CO Card 4912	112.16
02/05	Card Purchase 02/04 Pizza Factory Colfax Colfax CA Card 4912	44.32
02/05	Card Purchase 02/04 76 10072940 Colfax CA Card 4912	34.00
02/05	Card Purchase 02/04 USA*Bayco Vending San Francisco CA Card 4912	2.00
02/05	Non-Chase ATM Withdraw 02/05 532 Broadway Long Branch NJ Card 3497	102.00
02/05	Card Purchase With Pin 02/05 DE Faria Inc. Long Branch NJ Card 3497	5.18
02/05	Non-Chase ATM Withdraw 02/05 1365 Roosevelt Ave Carteret NJ Card 3497	42.00
02/05	Card Purchase With Pin 02/05 The Home Depot 1092 Daly City CA Card 4912	285.75
02/05	Card Purchase With Pin 02/05 The Home Depot 1092 Daly City CA Card 4912	236.19
02/05	Card Purchase With Pin 02/05 Chevron/Csi-096982/177 Daly City CA Card 4912	14.37
02/05	Card Purchase With Pin 02/05 Cvs/Pharmacy #04 San Francisco CA Card 4912	16.50
02/08	Card Purchase 01/24 Avis Budget 732-5668111 NJ Card 3497	173.61
02/08	Card Purchase 02/04 Wells Truck & Travel C Wells NV Card 4912	25.05
02/08	Card Purchase 02/06 Travelodge Sfo North South San Fra CA Card 4912	72.06
02/08	Card Purchase 02/06 Travelodge Sfo North South San Fra CA Card 4912	72.06
02/08	Card Purchase 02/06 Travelodge Sfo North South San Fra CA Card 4912	72.06
02/08	Card Purchase 02/05 Ihop 648 000064 San Francisco CA Card 4912	76.18
02/08	Card Purchase 02/05 50790 - Soma Grand G San Francisco CA Card 4912	8.00
02/08	Card Purchase 02/05 Panda Express 2212 Daly City CA Card 4912	41.97
02/08	Card Purchase 02/05 Chevron 0096982 Daly City CA Card 4912	16.18
02/08	Card Purchase 02/05 Ccsf Mta Ips Prkng M San Francisco CA Card 4912	1.63
02/08	Card Purchase 02/05 Hotels.Com127559620528 Hotels.Com WA Card 3497	382.07
02/08	Card Purchase 02/05 Hotels.Com127560771444 Hotels.Com WA Card 3497	335.89
02/08	Card Purchase 02/05 Sunoco 0368304201 Secaucus NJ Card 3497	32.10
02/08	Card Purchase 02/06 Days Hotel Oakland Airp Oakland CA Card 4912	30.00
02/08	Card Purchase 02/06 Denny's Inc Oakland CA Card 4912	68.99
02/08	Card Purchase 02/06 Burger King #11852 San Francisco CA Card 4912	46.79
02/08	Card Purchase W/Cash 02/06 Cvs/Pharmacy #04 San Francisco CA Card 4912 Purchase \$6.89 Cash Back \$20.00	26.89
02/08	Card Purchase 02/06 Cheesecake Edison Edison NJ Card 3497	101.33
02/08	Card Purchase 02/06 Panda Express #1022 Oakland CA Card 4912	60.23
02/08	ATM Withdrawal 02/06 566 Hegenberger Rd Oakland CA Card 4912	400.00
02/08	Card Purchase 02/07 Denny's Inc Oakland CA Card 4912	51.38
02/08	Card Purchase With Pin 02/07 Cvs/Pharmacy #04 San Francisco CA Card 4912	58.79
02/08	Card Purchase 02/08 Jolly Rogers Oakland CA Card 4912	132.01
02/08	Non-Chase ATM Withdraw 02/08 150 Rt 35 Eatontown NJ Card 3497	102.25
02/08	Card Purchase With Pin 02/08 Lowe's #1548 Eatontown NJ Card 3497	21.36
02/09	Card Purchase 02/07 Tms*Supremo Pizza San Francisco CA Card 4912	24.45
02/09	Card Purchase 02/08 Ccsf Mta Ips Prkng M San Francisco CA Card 4912	0.25
02/09	Card Purchase 02/08 Ccsf Mta Ips Prkng M San Francisco CA Card 4912	6.50





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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/09	Card Purchase 02/08 Harvest Urban Mkt S San Francisco CA Card 4912	32.51
02/09	ATM Withdrawal 02/08 1201 Market St San Francisco CA Card 4912	200.00
02/10	Card Purchase 02/08 Days Hotel Oakland Airp Oakland CA Card 4912	324.60
02/10	Card Purchase 02/08 Days Hotel Oakland Airp Oakland CA Card 4912	324.60
02/10	Card Purchase 02/08 One Parking Gotham IN Long Is City NY Card 3497	28.00
02/10	Card Purchase With Pin 02/09 Harvest Urban Market San Francisco CA Card 4912	57.63
02/10	Card Purchase With Pin 02/10 Walgreens 2690 Missi San Francisco CA Card 4912	16.78
02/11	Card Purchase 02/10 Chicos Pizza San Francisco CA Card 4912	22.29
02/11	Card Purchase With Pin 02/11 Arco Paypoint Oakland CA Card 4912	46.49
02/11	Non-Chase ATM Withdraw 02/11 532 Broadway Long Branch NJ Card 3497	202.00
02/11	Non-Chase ATM Withdraw 02/11 532 Broadway Long Branch NJ Card 3497	142.00
02/11	ATM Withdrawal 02/11 1201 Market St San Francisco CA Card 4912	300.00
02/11	Card Purchase With Pin 02/11 Discount Builders Su San Francisco CA Card 4912	31.30
02/12	Card Purchase 02/10 Pollo Campero 0029 San Francisco CA Card 4912	57.84
02/12	Card Purchase 02/10 Minas Brazilian Rest San Francisco CA Card 4912	42.98
02/12	Non-Chase ATM Withdraw 02/11 1003 Market St San Francisco CA Card 4912	102.00
02/12	ATM Withdrawal 02/12 1201 Market St San Francisco CA Card 4912	300.00
02/12	Card Purchase With Pin 02/12 Macy's 052 Monmou Eatontown NJ Card 3497	56.19
02/12	ATM Withdrawal 02/12 160 Brighton Ave Long Branch NJ Card 3497	200.00
02/12	Card Purchase With Pin 02/13 Thats It Market San Francisco CA Card 4912	12.00
02/12	Card Purchase W/Cash 02/12 Walgreens 2690 Missi San Francisco CA Card 4912 Purchase \$7.42 Cash Back \$20.00	27.42
02/16	Card Purchase 02/11 Days Hotel Oakland Airp Oakland CA Card 4912	216.40
02/16	Card Purchase 02/11 Days Hotel Oakland Airp Oakland CA Card 4912	216.40
02/16	Card Purchase 02/12 Burger King #8326 Oakland CA Card 4912	13.99
02/16	Card Purchase 02/11 The Home Depot #1007 Oakland CA Card 4912	32.06
02/16	Card Purchase 02/12 50790 - Soma Grand G San Francisco CA Card 4912	20.00
02/16	Card Purchase 02/12 Applebees Fish142148 San Francisco CA Card 4912	38.31
02/16	Card Purchase 02/12 Mcdonald's F11834 Oakland CA Card 4912	14.28
02/16	Card Purchase 02/13 Burger King #4474 San Francisco CA Card 4912	32.78
02/16	Card Purchase 02/12 50790 - Soma Grand G San Francisco CA Card 4912	20.00
02/16	Card Purchase 02/12 Pollo Campero 0029 San Francisco CA Card 4912	71.19
02/16	Card Purchase 02/13 Days Hotel Oakland Airp Oakland CA Card 4912	432.80
02/16	Card Purchase 02/13 Anna's Flowers & Gift 732-222-9440 NJ Card 4912	155.11
02/16	ATM Withdrawal 02/13 566 Hegenberger Rd Oakland CA Card 4912	300.00
02/16	Card Purchase 02/13 Denny's Inc Oakland CA Card 4912	66.57
02/16	Card Purchase 02/13 The Home Depot 951 Stafford Twp NJ Card 3497	51.39
02/16	Card Purchase 02/13 The Home Depot #1007 Oakland CA Card 3497	172.10
02/16	Card Purchase 02/13 American Air00123218051 Fort Worth TX Card 3497	365.10
02/16	Card Purchase 02/13 American Air00106247902 Fort Worth TX Card 3497	38.90
02/16	Card Purchase With Pin 02/13 Discount Builders Su San Francisco CA Card 4912	33.15
02/16	ATM Withdrawal 02/13 1201 Market St San Francisco CA Card 4912	500.00
02/16	Card Purchase 02/14 Domino's 4974 Long Branch NJ Card 3497	21.76
02/16	ATM Withdrawal 02/13 566 Hegenberger Rd Oakland CA Card 4912	200.00
02/16	Card Purchase With Pin 02/13 Arco Paypoint Oakland CA Card 4912	12.72
02/16	Card Purchase 02/13 American Air00102715094 Fort Worth TX Card 4912	25.00
02/16	Card Purchase 02/14 Dogpatch Bakehouse & San Francisco CA Card 4912	18.01
02/16	Card Purchase 02/14 Dogpatch Bakehouse & San Francisco CA Card 4912	9.11
02/16	Card Purchase 02/14 Starbucks Main12201539 Charlotte NC Card 4912	4.82
02/16	Card Purchase 02/14 Dunkin #338451 Q35 Long Branch NJ Card 3497	23.80
02/16	Card Purchase 02/14 LA Antioquena Bakery Elmhurst NY Card 4912	29.22

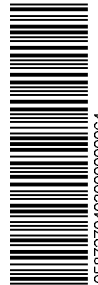


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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/16	Card Purchase 02/14 Njt NY Penn Sta 5096 New York NY Card 4912	32.50
02/16	Card Purchase 02/15 Even Hotel NY Times Sq New York NY Card 4912	174.47
02/16	Card Purchase 02/14 Tamburi Trattoria New York NY Card 3497	148.30
02/16	Card Purchase 02/14 Days Hotel Oakland Airp Oakland CA Card 3497	324.60
02/16	Card Purchase 02/15 Supplies Master Inc Long Branch NJ Card 4912	289.83
02/16	Card Purchase With Pin 02/15 Fine Fare Long Branch NJ Card 3497	62.94
02/16	Card Purchase With Pin 02/15 Staples, Inc Ocean NJ Card 3497	30.02
02/16	Card Purchase 02/16 Comcast 800-Comcast NJ Card 3497	66.29
02/16	Card Purchase 02/16 T-Mobile lvr Payment 800-937-8997 WA Card 3497	442.00
02/17	Card Purchase 02/15 PC Wood Floors 718-3693141 NY Card 4912	279.32
02/17	Card Purchase 02/16 Supplies Master Inc Long Branch NJ Card 4912	95.74
02/17	Card Purchase 02/16 Njt Mobile 3001 Newark NJ Card 4912	16.25
02/17	Card Purchase 02/16 Gulf Oil 91265073 Manalapan NJ Card 3497	28.64
02/18	Card Purchase 02/16 London Supplies Long Branch NJ Card 4912	53.55
02/18	Card Purchase 02/16 Exxonmobil 47982780 Eatontown NJ Card 4912	45.39
02/18	Card Purchase 02/17 Gas Land West Long Bra NJ Card 4912	29.91
02/18	Card Purchase 02/17 Panera Bread #601607 Manalapan NJ Card 3497	25.62
02/19	Card Purchase 02/17 London Supplies Long Branch NJ Card 4912	117.96
02/19	Card Purchase 02/17 Days Hotel Oakland Airp Oakland CA Card 3497	324.60
02/19	Card Purchase 02/17 Days Hotel Oakland Airp Oakland CA Card 3497	324.60
02/19	Card Purchase 02/17 The Home Depot #1007 Oakland CA Card 4912	61.74
02/19	Card Purchase 02/18 Progressive *Insuranc 800-776-4737 OH Card 3497	210.80
02/19	Card Purchase 02/18 Sabir At Long Branch Long Branch NJ Card 4912	15.00
02/19	Card Purchase With Pin 02/19 Lirr Tvm Jamaica NY Card 4912	22.50
02/22	Card Purchase 02/19 Supplies Master Inc Long Branch NJ Card 4912	18.63
02/22	Card Purchase 02/19 Exxonmobil 47982780 Eatontown NJ Card 4912	23.01
02/22	Card Purchase 02/19 Nycdot Parking Meters Long Is City NY Card 4912	7.00
02/22	Card Purchase 02/19 Nycdot Parking Meters Long Is City NY Card 4912	7.00
02/22	Card Purchase 02/19 Nycdot Parking Meters Long Is City NY Card 4912	7.00
02/22	Card Purchase 02/19 Nycdot Parking Meters Long Is City NY Card 4912	6.50
02/22	Card Purchase 02/19 Njt Mobile 3001 Newark NJ Card 4912	16.25
02/22	Card Purchase 02/20 DE Faria Inc. Long Branch NJ Card 4912	579.43
02/22	Card Purchase 02/20 Bp#6613400West Long West Long Bra NJ Card 4912	19.06
02/22	Card Purchase 02/20 Nycdot Parking Meters Long Is City NY Card 4912	5.00
02/22	Card Purchase 02/20 Nycdot Parking Meters Long Is City NY Card 4912	2.00
02/22	ATM Withdrawal 02/20 835 Broadway New York NY Card 4912	300.00
02/22	Card Purchase 02/20 Nycdot Parking Meters Long Is City NY Card 4912	7.00
02/22	Card Purchase 02/20 Marche Madison New York NY Card 4912	34.54
02/22	Card Purchase 02/20 Nycdot Parking Meters Long Is City NY Card 4912	4.50
02/22	Card Purchase 02/20 Days Hotel Oakland Airp Oakland CA Card 3497	216.40
02/22	Card Purchase 02/20 Days Hotel Oakland Airp Oakland CA Card 3497	216.40
02/22	Card Purchase With Pin 02/20 Rite Aid Store - 0802 Long Branch NJ Card 3497	13.34
02/22	Card Purchase With Pin 02/21 The Home Depot 0910 Secaucus NJ Card 4912	58.72
02/22	Card Purchase With Pin 02/21 The Home Depot 6177 New York NY Card 4912	15.19
02/22	ATM Withdrawal 02/21 610 Madison Ave New York NY Card 4912	200.00
02/22	Card Purchase 02/21 Village Car Wash Long Branch NJ Card 3497	11.00
02/22	Card Purchase With Pin 02/22 Downtownfloorsupplies New York NY Card 4912	55.49
02/22	Card Purchase With Pin 02/22 The Home Depot 6177 New York NY Card 4912	9.69
02/22	Recurring Card Purchase 02/19 Abc*Gold S Gym 888-8279262 NJ Card 3497	89.00
02/23	Card Purchase 02/21 Marche Madison New York NY Card 4912	15.64
02/23	Card Purchase 02/21 Librettos Restaurant Pi New York NY Card 4912	21.27





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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/23	Card Purchase 02/22 Sabir At Long Branch Long Branch NJ Card 4912	30.00
02/23	Card Purchase 02/22 Exxonmobil 47982780 Eatontown NJ Card 4912	18.36
02/23	Card Purchase 02/22 Hbookseller St224 New York NY Card 4912	30.49
02/23	Card Purchase 02/22 Njt Mobile 3001 Newark NJ Card 4912	16.25
02/23	Card Purchase 02/22 Newark Flooring 197-335-0990 NJ Card 4912	73.56
02/23	Card Purchase 02/22 Pacific Flooring Supply Emeryville CA Card 4912	40.60
02/23	Card Purchase 02/22 Speedway 03459 Eatontown NJ Card 3497	38.48
02/23	Recurring Card Purchase 02/20 Pdffiller.Com 617-8704200 MA Card 3497	29.99
02/24	Card Purchase 02/23 Quill Corporation 800-982-3400 SC Card 3497	493.79
02/24	Card Purchase 02/22 Days Hotel Oakland Airp Oakland CA Card 3497	216.40
02/24	Card Purchase 02/22 Days Hotel Oakland Airp Oakland CA Card 3497	216.40
02/25	Card Purchase 02/23 Envision Acne Center Manalapan NJ Card 3497	49.76
02/25	Card Purchase 02/24 PC Richard & Son #68 Eatontown NJ Card 3497	48.12
02/26	Card Purchase 02/24 Days Hotel Oakland Airp Oakland CA Card 4912	309.21
02/26	Card Purchase 02/24 Days Hotel Oakland Airp Oakland CA Card 4912	309.21
02/26	Card Purchase 02/25 DE Faria Inc. Long Branch NJ Card 4912	111.78
02/26	Card Purchase 02/26 Burger King #5891 Boca Raton FL Card 4912	8.65
02/26	Card Purchase With Pin 02/26 Shell Service Statio Port Washingt NY Card 4912	10.84
02/26	Card Purchase With Pin 02/26 Staples, Inc Ocean NJ Card 8425	85.91
02/29	Card Purchase 02/25 Sabir At Long Branch Long Branch NJ Card 4912	22.78
02/29	Card Purchase 02/25 The Home Depot #1007 Oakland CA Card 3497	415.01
02/29	Card Purchase 02/26 Sabir At Long Branch Long Branch NJ Card 4912	25.57
02/29	Card Purchase 02/26 DE Faria Inc. Long Branch NJ Card 4912	99.09
02/29	Card Purchase 02/27 Utica Mutual Insuranc 315-734-2227 NY Card 8425	1,382.00
02/29	Card Purchase 02/27 Sabir At Long Branch Long Branch NJ Card 4912	24.15
02/29	Card Purchase 02/27 One Parking Gotham IN Long Is City NY Card 4912	14.00
02/29	Card Purchase 02/27 Nycdot Parking Meters Long Is City NY Card 4912	1.25
02/29	Card Purchase With Pin 02/27 7-Eleven Bayside NY Card 4912	8.71
02/29	ATM Withdrawal 02/27 410 Northern Blvd Great Neck NY Card 4912	200.00
02/29	Card Purchase 02/27 Days Hotel Oakland Airp Oakland CA Card 4912	412.28
02/29	Card Purchase 02/27 Days Hotel Oakland Airp Oakland CA Card 4912	204.14
02/29	Card Purchase 02/27 American Ai 00177562833 Bellevue WA Card 8425	322.10
02/29	Card Purchase 02/27 Red Lobster 0244 Oakhurst NJ Card 8425	82.10
02/29	Card Purchase 02/28 Hudsonnews St794 Elizabeth NJ Card 4912	39.28
02/29	ATM Withdrawal 02/28 160 Brighton Ave Long Branch NJ Card 8425	200.00
02/29	Card Purchase 02/28 Panda Express #2301 Phoenix AZ Card 4912	11.08
02/29	Card Purchase 02/29 Sushi Boat San Jose CA Card 4912	22.72
02/29	Card Purchase 02/28 New Market Pla30106082 San Jose CA Card 4912	4.59
02/29	Card Purchase With Pin 02/28 00118 Jersey Shore Fa Tinton Falls NJ Card 8425	133.14
02/29	Card Purchase 02/28 Chevron 0371534 Fairfield CA Card 4912	46.00
02/29	Card Purchase 02/29 Loves Country 00003657 Wells NV Card 4912	28.00
02/29	Card Purchase 02/29 Chevron 0070442 Evanston WY Card 4912	29.00
02/29	Card Purchase With Pin 02/29 Flying J #761 Evanston WY Card 4912	10.53
02/29	Card Purchase With Pin 02/29 Loves #310 Wamsutter WY Card 4912	29.11
02/29	Card Purchase With Pin 02/29 Costco Whse #0329 Ocean NJ Card 8425	157.30
02/29	Card Purchase With Pin 02/29 Pilot #904 Big Springs NE Card 4912	26.68
02/29	Card Purchase With Pin 02/29 Petro York 362 York NE Card 4912	27.01

Total ATM & Debit Card Withdrawals**\$23,083.74****ATM & DEBIT CARD SUMMARY**



January 30, 2016 through February 29, 2016

Account Number: **000000939476602**

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$1,332.25
Total Card Purchases	\$6,308.26
Total Card Deposits & Credits	\$13,046.18

Renato Alves Card 4912

Total ATM Withdrawals & Debits	\$3,002.00
Total Card Purchases	\$10,078.68
Total Card Deposits & Credits	\$410.28

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$200.00
Total Card Purchases	\$2,162.55
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

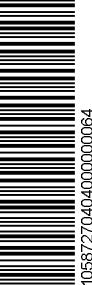
Total ATM Withdrawals & Debits	\$4,534.25
Total Card Purchases	\$18,549.49
Total Card Deposits & Credits	\$13,456.46

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	01/31 Online Transfer To Chk ...1290 Transaction#: 5164925256	\$400.00
02/05	02/05 Online Transfer To Chk ...1290 Transaction#: 5178836574	250.00
02/12	02/12 Online Transfer To Chk ...1290 Transaction#: 5193218760	250.00
02/16	Chase Quickpay Electronic Transfer 5198449786 To Dora Tobar	200.00
02/16	Transfer To Chk Xxxxxx6713	1,500.00
02/17	02/17 Online Transfer To Chk ...1290 Transaction#: 5203206076	300.00
02/22	Transfer To Chk Xxxxxx6713	2,000.00
02/22	Capital One Online Pmt 605139919269157 CCD ID: 9279744991	200.00
02/23	Credit One Bank Payment 0000134338203 Web ID: 912240213	63.78
02/25	02/25 Online Transfer To Chk ...1290 Transaction#: 5218836634	100.00
02/29	02/29 Online Transfer To Chk ...1290 Transaction#: 5228213567	500.00
Total Electronic Withdrawals		\$5,763.78

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	01/30 Withdrawal	\$600.00
02/04	Non-Chase ATM Fee-With	2.50
02/05	Non-Chase ATM Fee-With	2.50
02/05	Non-Chase ATM Fee-With	2.50
02/08	Non-Chase ATM Fee-With	2.50
02/09	Insufficient Funds Fee For A \$6.50 Card Purchase - Details: 0208Ccsf Mta Ips Prkng M San Francisco CA04563330000764912	34.00
02/09	Insufficient Funds Fee For A \$32.51 Card Purchase - Details: 0208Harvest Urban Mkt S San Francisco CA04563330000764912	34.00
02/11	Non-Chase ATM Fee-With	2.50
02/11	Non-Chase ATM Fee-With	2.50
02/12	Non-Chase ATM Fee-With	2.50
02/16	02/13 Withdrawal	1,000.00
02/29	Service Fee	27.60
Total Fees & Other Withdrawals		\$1,713.10





January 30, 2016 through February 29, 2016

Account Number: **000000939476602**

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 269 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
02/01	\$3,704.36	02/10	2,441.95	02/22	9,428.71
02/02	2,802.96	02/11	1,692.87	02/23	9,050.29
02/03	7,643.43	02/12	4,141.94	02/24	8,123.70
02/04	6,989.94	02/16	16,986.02	02/25	7,925.82
02/05	6,390.47	02/17	3,207.53	02/26	10,590.22
02/08	25.27	02/18	7,053.06	02/29	8,495.28
02/09	-306.44	02/19	8,550.86		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		243
Deposits / Credits		13
Deposited Items		13
Transaction Total		269
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$0.00
Service Fee Credit		\$0.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 200)		\$27.60
Total Service Fees		\$27.60

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