



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

April 30, 2016 through May 31, 2016

Account Number: **000000939476602**

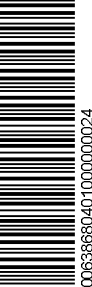
CUSTOMER SERVICE INFORMATION

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**



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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

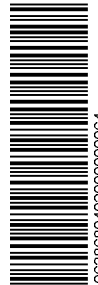
DATE	DESCRIPTION	AMOUNT
05/02	Card Purchase 04/28 PC Richard & Son #68 Eatontown NJ Card 4912	\$80.00
05/02	Card Purchase 04/28 The Home Depot #0907 W Long Branch NJ Card 4912	15.13
05/02	Card Purchase 04/29 Township of Aberdeen Aberdeen NJ Card 4912	3.00
05/02	Card Purchase 04/29 Salon L Allenhurst 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



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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



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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

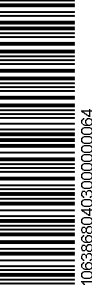
ATM & DEBIT CARD SUMMARY

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

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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: Citiautldr	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:

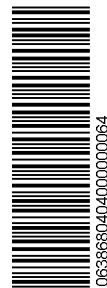
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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
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