



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

July 30, 2016 through August 31, 2016

Account Number: **000000939476602**

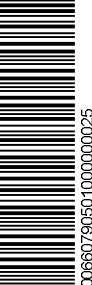
CUSTOMER SERVICE INFORMATION

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**



00066079 DRE 802 210 24516 NNNNNNNNNN 1 000000000 66 0000

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



006607905010000000025

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,386.00
Deposits and Additions	19	118,972.19
Checks Paid	16	- 70,314.27
ATM & Debit Card Withdrawals	229	- 30,564.68
Electronic Withdrawals	14	- 10,150.77
Other Withdrawals	3	- 4,600.00
Fees	7	- 183.65
Ending Balance	288	\$11,544.82

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	ATM Check Deposit 07/31 160 Brighton Ave Long Branch NJ Card 3950	\$5,000.00
08/02	ATM Check Deposit 08/02 160 Brighton Ave Long Branch NJ Card 8425	5,000.00
08/03	ATM Check Deposit 08/03 2430 N Ocean Ave Farmingville NY Card 3950	4,500.00
08/04	Deposit 839602052	7,000.00
08/04	Deposit 832256997	4,350.00
08/08	ATM Check Deposit 08/08 8 Greene Ave Amityville NY Card 3950	7,500.00
08/08	ATM Check Deposit 08/08 160 Brighton Ave Long Branch NJ Card 8425	5,000.00
08/08	ATM Check Deposit 08/08 160 Brighton Ave Long Branch NJ Card 8425	5,000.00
08/09	ATM Check Deposit 08/09 160 Brighton Ave Long Branch NJ Card 3950	14,705.80
08/15	ATM Check Deposit 08/15 160 Brighton Ave Long Branch NJ Card 8425	5,000.00
08/16	Deposit 814618764	10,000.00
08/18	Online Transfer From Chk ...1290 Transaction#: 5603895283	1,000.00
08/22	Card Purchase Return 08/18 The Home Depot #0620 Hawthorne CA Card 3950	65.49
08/22	Online Transfer From Chk ...1290 Transaction#: 5611397256	1,000.00
08/23	Deposit 814618869	10,000.00
08/29	Card Purchase Return 08/27 Verizon Wrls 28076-01 Hollywood CA Card 8425	10.90



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/29	Deposit 829522463	25,000.00
08/29	Deposit 1620006749	5,000.00
08/31	Deposit 833759462	3,840.00
Total Deposits and Additions		\$118,972.19

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1360 ^		08/05	\$3,504.59
1365 * ^		08/01	4,000.00
1366 ^		08/01	3,000.00
1368 * ^		08/01	7,000.00
1369 ^		08/03	3,504.16
1370 ^		08/08	3,065.00
1371 ^		08/08	2,450.00
1372 ^		08/08	10,500.00
1373 ^		08/15	4,085.00
1375 * ^		08/11	7,000.00
1378 * ^		08/15	5,400.00
1379 ^		08/22	3,060.00
1380 ^		08/29	5,100.00
1381 ^		08/29	5,000.00
1383 * ^		08/31	1,645.52
1384 ^		08/31	2,000.00
Total Checks Paid			\$70,314.27

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

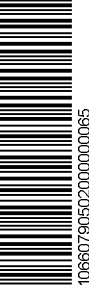
DATE	DESCRIPTION	AMOUNT
08/01	Card Purchase 07/29 Eatontown Muni Court 732-3897612 NJ Card 8425	\$103.00
08/01	Card Purchase 07/29 Domino's 4974 Long Branch NJ Card 3950	21.64
08/01	Card Purchase With Pin 07/30 Hoboken Floors LLC Long Branch NJ Card 3950	200.54
08/01	Card Purchase 07/30 Fine Fare Long Branch NJ Card 8425	83.80
08/01	Card Purchase With Pin 07/30 Fine Fare Long Branch NJ Card 8425	16.17
08/01	Card Purchase 07/30 Starbucks NJ-T10961506 Woodbridge NJ Card 3950	26.22
08/01	Card Purchase W/Cash 07/30 Rite Aid Store - 0802 Long Branch NJ Card 8425 Purchase \$1.02 Cash Back \$40.00	41.02
08/01	Card Purchase 07/30 Court Liquors Long Branch NJ Card 3950	25.41
08/01	Card Purchase With Pin 07/30 Stop & Shop 2813 Long Branch NJ Card 3950	51.03
08/01	ATM Withdrawal 07/30 160 Brighton Ave Long Branch NJ Card 3950	400.00
08/01	Card Purchase With Pin 07/31 Pezao Casa DE Carnes & Long Branch NJ Card 3950	21.51
08/01	Card Purchase 07/31 Domino's 4974 Long Branch NJ Card 8425	15.91
08/01	Card Purchase With Pin 08/01 Fine Fare Long Branch NJ Card 3950	38.46
08/02	Card Purchase 08/01 Contes Car Wash Inc Long Branch NJ Card 3950	23.49
08/02	Card Purchase 08/01 Njmvc Eatontown Regiona Eatontown NJ Card 3950	100.00
08/02	Card Purchase With Pin 08/02 Hoboken Floors LLC Long Branch NJ Card 3950	65.03



July 30, 2016 through August 31, 2016
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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/02	Recurring Card Purchase 07/31 Autopay/Dish Ntwk 800-894-9131 CO Card 8425	186.16
08/02	Recurring Card Purchase 08/01 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
08/02	Recurring Card Purchase 08/02 Equifax Consumer 866-640-2273 GA Card 8425	14.95
08/03	Card Purchase 08/02 Zap*Zappos.Com 800-927-7671 NV Card 8425	48.00
08/03	Card Purchase 08/02 Google *Svcsapps_Top Cc@Google.Com CA Card 8425	12.00
08/03	Card Purchase With Pin 08/03 The Home Depot 6877 Bronx NY Card 3950	10.83
08/03	ATM Withdrawal 08/03 2430 N Ocean Ave Farmingville NY Card 3950	100.00
08/03	ATM Withdrawal 08/03 160 Brighton Ave Long Branch NJ Card 8425	160.00
08/04	Card Purchase 08/03 Holbrook Car Wash Holbrook NY Card 3950	25.16
08/04	Card Purchase 08/03 B & P Auto Service Inc Islandia NY Card 3950	90.00
08/04	Card Purchase 08/03 Nycdot Parking Meters Long Is City NY Card 3950	0.75
08/04	Card Purchase 08/04 76 - Singin Long Branch NJ Card 3950	36.64
08/05	Card Purchase 08/03 Mcdonalds F10015 Farmingville NY Card 3950	6.70
08/05	Card Purchase 08/04 Fine Fare Long Branch NJ Card 8425	62.21
08/05	Card Purchase 08/04 Mcdonald's F11736 Miller Place NY Card 3950	9.74
08/05	Card Purchase With Pin 08/05 Lukoil 57304 Long Branch NJ Card 3950	12.82
08/05	ATM Withdrawal 08/05 160 Brighton Ave Long Branch NJ Card 3950	300.00
08/08	Card Purchase 08/04 Roccos Amici Express Mount Sinai NY Card 3950	23.96
08/08	Card Purchase 08/05 Sousa's Grill Restaura Long Branch NJ Card 3950	14.00
08/08	Card Purchase 08/05 Applebees 9362649020 New Hyde Park NY Card 3950	22.38
08/08	Card Purchase 08/05 Orc*Credit One 877-8253242 NV Card 8425	196.89
08/08	Card Purchase 08/05 Olive Garden 00013045 Eatontown NJ Card 3950	72.41
08/08	Card Purchase 08/06 Ppa On Street Meters Philadelphia PA Card 3950	5.00
08/08	Card Purchase 08/06 Ppa On Street Meters Philadelphia PA Card 3950	5.00
08/08	Card Purchase 08/06 Gnc #03077 Raymond NH Card 8425	137.98
08/08	Card Purchase 08/06 Diesel Js59 Tinton Falls NJ Card 8425	9.99
08/08	ATM Withdrawal 08/06 160 Brighton Ave Long Branch NJ Card 8425	260.00
08/08	Card Purchase With Pin 08/07 7-Eleven Long Branch NJ Card 3950	14.16
08/08	Card Purchase With Pin 08/07 Fine Fare Long Branch NJ Card 8425	34.28
08/08	Card Purchase With Pin 08/07 Pezao Casa DE Carnes & Long Branch NJ Card 8425	58.34
08/08	Card Purchase With Pin 08/07 Fine Fare Long Branch NJ Card 8425	30.51
08/08	Card Purchase With Pin 08/08 Lirr Tvm Jamaica NY Card 3950	11.00
08/08	Card Purchase With Pin 08/08 Lirr Tvm Jamaica NY Card 3950	15.25
08/09	Card Purchase 08/08 Njt NY Penn Sta 0114 New York NY Card 3950	16.25
08/09	Card Purchase 08/08 Bp#8848095Monmouth R West Long Bra NJ Card 8425	30.00
08/09	Card Purchase With Pin 08/09 Dutch Prime Foods Long Branch NJ Card 8425	94.26
08/09	Card Purchase With Pin 08/09 Fine Fare Long Branch NJ Card 8425	26.30
08/10	Card Purchase 08/08 Mcdonald's F14658 New York NY Card 3950	9.67
08/10	Card Purchase 08/09 Njmvc Eatontown Regiona Eatontown NJ Card 3950	97.00
08/10	Card Purchase 08/09 Njmvc Eatontown Regiona Eatontown NJ Card 3950	75.00
08/10	Card Purchase 08/09 Rockafellers Pizza Long Branch NJ Card 3950	18.00
08/10	Card Purchase With Pin 08/10 Nws Njt Long Branch932 Long Branch NJ Card 3950	32.50
08/10	Card Purchase With Pin 08/10 Duane Reade Sto 2 Penn New York NY Card 3950	27.11
08/10	Card Purchase With Pin 08/10 Fine Fare Long Branch NJ Card 8425	19.93
08/11	Card Purchase 08/09 American Air00123865415 Fort Worth TX Card 8425	414.10
08/11	Card Purchase 08/09 American Air00123865415 Fort Worth TX Card 8425	414.10
08/11	Card Purchase 08/09 American Air00123865415 Fort Worth TX Card 8425	414.10
08/11	Card Purchase 08/09 American Air00123865415 Fort Worth TX Card 8425	414.10
08/11	Card Purchase 08/09 American Air00123865415 Fort Worth TX Card 8425	414.10
08/11	Card Purchase 08/10 Teami LLC 888-803-0169 FL Card 8425	56.64
08/11	Card Purchase 08/10 Bounce Curl Bouncecurl.My AZ Card 8425	23.54





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ATM & DEBIT CARD WITHDRAWALS (continued)

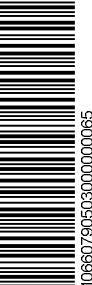
DATE	DESCRIPTION	AMOUNT
08/11	Card Purchase 08/11 Herbalife - Internet 310-410-9600 CA Card 8425	78.74
08/11	Card Purchase 08/10 Njt Newark 0137 Newark NJ Card 3950	10.50
08/11	Card Purchase 08/10 Lirmytickets Jamaica NY Card 3950	20.00
08/11	Card Purchase 08/10 Jfk Tvm*Jfk03-Jamaica C New York NY Card 3950	6.00
08/11	Card Purchase 08/10 Jfk Tvm*Jfk03-Jamaica C New York NY Card 3950	20.00
08/11	Card Purchase 08/11 Sq *Tulcingo Restaurant Queens NY Card 3950	20.64
08/12	Card Purchase 08/10 American Air00102877334 Fort Worth TX Card 3950	25.00
08/12	Card Purchase 08/10 American Air00102877334 Fort Worth TX Card 3950	25.00
08/12	Card Purchase 08/10 American Air00102877334 Fort Worth TX Card 3950	25.00
08/12	Card Purchase 08/10 American Air00106354756 Fort Worth TX Card 3950	375.00
08/12	Card Purchase 08/11 Kamway Lodge Elmhurst NY Card 3950	49.30
08/12	Card Purchase 08/11 Airbnb Inc 415-800-5959 CA Card 8425	2,431.00
08/12	Card Purchase 08/11 Lube It All Eatontown NJ Card 8425	49.84
08/12	Card Purchase With Pin 08/12 Costco Whse #1093 Morganville NJ Card 8425	78.93
08/12	Card Purchase With Pin 08/12 Costco Whse #0329 Ocean NJ Card 8425	11.68
08/15	Card Purchase 08/11 I Nails Eatontown NJ Card 8425	58.00
08/15	Card Purchase 08/11 Abitino's Pizza Jamaica NY Card 3950	27.21
08/15	Card Purchase 08/11 Ming Ying Long Branch NJ Card 3950	29.38
08/15	Card Purchase 08/11 T9 Soho Bistro10430148 Jamaica NY Card 3950	29.15
08/15	Card Purchase 08/11 Aji Asian Cuisine Long Branch NJ Card 8425	36.38
08/15	Card Purchase 08/12 Tmobile Postpaid Web 800-937-8997 WA Card 8425	325.00
08/15	Card Purchase 08/12 Paynow*First Energy 800-794-1630 PA Card 8425	304.50
08/15	Card Purchase 08/12 Vts San Fran Taxi Long Is City NY Card 3950	13.90
08/15	Card Purchase 08/12 Ace Parking 0103 San Diego CA Card 3950	28.00
08/15	Card Purchase 08/12 Citysd Parking 28881 San Diego CA Card 3950	2.50
08/15	Card Purchase 08/12 Shoprite Neptune S1 Neptune NJ Card 8425	69.59
08/15	Card Purchase 08/12 Citysd Parking 28881 San Diego CA Card 3950	1.25
08/15	Card Purchase 08/12 Citysd Parking 28881 San Diego CA Card 3950	2.50
08/15	Card Purchase 08/12 TGI Friday's #1950 San Diego CA Card 3950	28.69
08/15	Card Purchase 08/12 Laz Pkg San Diego 00011 San Diego CA Card 3950	30.00
08/15	Card Purchase With Pin 08/13 Fine Fare Long Branch NJ Card 8425	77.79
08/15	Card Purchase 08/13 Mcdonald's F4108 Delmar CA Card 3950	9.58
08/15	Card Purchase 08/13 Family Dollar #5371 Long Branch NJ Card 8425	10.97
08/15	Card Purchase With Pin 08/13 Fine Fare Long Branch NJ Card 8425	8.97
08/15	Card Purchase With Pin 08/13 The Home Depot #0620 Hawthorne CA Card 3950	89.48
08/15	Card Purchase With Pin 08/13 The Home Depot #0620 Hawthorne CA Card 3950	25.94
08/15	Card Purchase 08/13 Applebees Sign15215429 Signal Hill CA Card 3950	29.41
08/15	Card Purchase 08/14 Molly Zoey Long Branch NJ Card 8425	32.84
08/15	Card Purchase With Pin 08/14 Arco #42838 San Diego CA Card 3950	31.00
08/15	Card Purchase With Pin 08/14 Harbor Freight Tools 5 Lemon Grove CA Card 3950	35.63
08/15	Card Purchase With Pin 08/14 7-Eleven San Diego CA Card 3950	19.77
08/15	Card Purchase With Pin 08/15 The Home Depot #1032 San Diego CA Card 3950	164.31
08/15	Card Purchase With Pin 08/15 Harbor Freight Tools 3 San Diego CA Card 3950	45.35
08/15	ATM Withdrawal 08/15 160 Brighton Ave Long Branch NJ Card 8425	560.00
08/15	Card Purchase With Pin 08/15 The Home Depot #0674 San Diego CA Card 3950	157.70
08/16	Card Purchase 08/14 American Air00123872311 Fort Worth TX Card 8425	236.10
08/16	Card Purchase 08/14 American Air00123872311 Fort Worth TX Card 8425	236.10
08/16	Card Purchase 08/14 American Air00123872311 Fort Worth TX Card 8425	236.10
08/16	Card Purchase 08/14 American Air00123872311 Fort Worth TX Card 8425	236.10
08/16	Card Purchase 08/15 Laz Parking 640620 San Diego CA Card 3950	25.00
08/16	Card Purchase 08/16 Comcast 800-Comcast NJ Card 8425	75.77



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/16	Card Purchase 08/15 Avis Rent-A-Car 1 San Diego CA Card 3950	206.67
08/16	Card Purchase 08/15 Great Wall Express San Diego CA Card 3950	29.63
08/16	Card Purchase 08/15 Premium Parking 1148 San Diego CA Card 3950	10.00
08/16	Non-Chase ATM Withdraw 08/16 3633 N Sepulveda Manhattan Bea CA Card 3950	82.99
08/16	Card Purchase With Pin 08/16 Tj Tj Maxx Torrance CA Card 3950	35.14
08/16	Card Purchase With Pin 08/16 Ross Stores #269 Hawthorne CA Card 3950	21.79
08/16	Recurring Card Purchase 08/14 Village Car Wash 732-229-2665 NJ Card 3950	21.35
08/17	Card Purchase 08/16 Whiskey Girl San Diego CA Card 3950	23.12
08/17	Card Purchase 08/16 Chevron 0202019 Manhattan Bea CA Card 3950	25.00
08/17	Card Purchase 08/17 Airbnb 855-424-7262 CA Card 8425	2,046.00
08/17	Card Purchase With Pin 08/17 The Home Depot #0620 Hawthorne CA Card 3950	230.67
08/18	Card Purchase 08/17 Branch Spirit West Long Bra NJ Card 8425	25.00
08/18	Card Purchase 08/18 United 016231465 800-932-2732 TX Card 3950	458.20
08/18	Card Purchase 08/17 Chili's Manhattan Be Manhattan Bea CA Card 3950	32.78
08/18	Card Purchase With Pin 08/18 The Home Depot #0620 Hawthorne CA Card 3950	26.03
08/18	Card Purchase With Pin 08/18 The Home Depot 0907 W Long Branch NJ Card 8425	30.07
08/19	Card Purchase 08/16 Manhattan Village IN Manhattan Bea CA Card 3950	132.00
08/19	Card Purchase 08/17 The Home Depot #0981 Colonia NJ Card 3950	227.85
08/19	Card Purchase 08/17 Szechuan Chinese Friend Hawthorne CA Card 3950	39.08
08/19	Card Purchase 08/17 Verizon Wireless 14265 Hawthorne CA Card 3950	32.68
08/19	Card Purchase 08/18 76 - Oceangate Petroleu Hawthorne CA Card 3950	5.77
08/19	Card Purchase 08/18 Taco Bell #28963 West Long Bra NJ Card 8425	18.01
08/19	Card Purchase 08/18 Brazucabrazilianrest Manhattan Bea CA Card 3950	48.20
08/19	Card Purchase With Pin 08/19 The Home Depot #0620 Hawthorne CA Card 3950	171.84
08/22	Card Purchase 08/17 Manhattan Village IN Manhattan Bea CA Card 3950	104.50
08/22	Card Purchase 08/18 The Home Depot #0620 Hawthorne CA Card 3950	100.00
08/22	Card Purchase 08/18 Mcdonald's F23037 Hawthorne CA Card 3950	7.51
08/22	Card Purchase 08/18 Manhattan Village IN Manhattan Bea CA Card 3950	217.80
08/22	Card Purchase 08/20 Union Pizza Company Manhattan Bea CA Card 3950	60.77
08/22	Card Purchase 08/19 Manhattan Village IN Manhattan Bea CA Card 3950	108.90
08/22	Card Purchase 08/20 3341 El Pollo Loco Hawthorne CA Card 3950	23.30
08/22	Card Purchase 08/20 Quality Equipment Renta Inglewood CA Card 3950	44.00
08/22	Card Purchase With Pin 08/20 The Home Depot 6855 Inglewood CA Card 3950	32.47
08/22	Card Purchase 08/20 S & S Hardwood Floor S Los Angeles CA Card 3950	32.70
08/22	Card Purchase 08/20 Brazucabrazilianrest Manhattan Bea CA Card 3950	62.09
08/22	ATM Withdrawal 08/20 160 Brighton Ave Long Branch NJ Card 8425	100.00
08/22	Card Purchase 08/20 Chevron 0202019 Manhattan Bea CA Card 3950	29.38
08/22	Card Purchase With Pin 08/21 The Home Depot #0620 Hawthorne CA Card 3950	32.67
08/22	Card Purchase With Pin 08/21 The Home Depot 6855 Inglewood CA Card 3950	18.58
08/22	Card Purchase With Pin 08/21 The Home Depot #0620 Hawthorne CA Card 3950	32.63
08/22	Recurring Card Purchase 08/19 Abc*Gold S Gym 888-8279262 NJ Card 8425	89.00
08/23	ATM Withdrawal 08/22 2221 Rosecrans Ave El Segundo CA Card 3950	400.00
08/23	Card Purchase 08/22 Domino's 7842 Manhattan Bea CA Card 3950	26.85
08/23	Card Purchase With Pin 08/23 Chevron/G&M Oil CO., L Lawndale CA Card 3950	13.38
08/23	ATM Withdrawal 08/23 2221 Rosecrans Ave El Segundo CA Card 3950	400.00
08/24	Card Purchase 08/22 The Home Depot #0620 Hawthorne CA Card 3950	16.19
08/24	Card Purchase 08/22 The Home Depot #0620 Hawthorne CA Card 3950	33.51
08/24	Card Purchase 08/23 Chipotle 0204 Hawthorne CA Card 3950	20.70
08/24	Card Purchase 08/23 Brazucabrazilianrest Manhattan Bea CA Card 3950	64.30
08/24	Card Purchase 08/24 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	11.99
08/24	Card Purchase 08/23 Quality Equipment Renta Inglewood CA Card 3950	57.00





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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/24	Card Purchase With Pin 08/24 Harbor Freight Tools 4 Torrance CA Card 3950	11.96
08/24	Card Purchase With Pin 08/24 The Home Depot #0620 Hawthorne CA Card 3950	11.96
08/24	ATM Withdrawal 08/24 2600 N Sepulveda Blv Manhattan Bea CA Card 3950	300.00
08/25	Card Purchase 08/22 Manhattan Village IN Manhattan Bea CA Card 3950	209.00
08/25	Card Purchase 08/23 Uhi*U-Haula&K Power Equ Hawthorne CA Card 3950	62.93
08/25	Card Purchase 08/23 Uhi*U-Haula&K Power Equ Hawthorne CA Card 3950	5.60
08/25	Card Purchase 08/24 Carl's Jr #1100599 Hawthorne CA Card 3950	16.52
08/25	Card Purchase 08/24 Chili's Manhattan Be Manhattan Bea CA Card 3950	20.47
08/25	Card Purchase With Pin 08/25 Chevron/Csi-202019/1 Manhattan Bea CA Card 3950	7.57
08/25	Card Purchase With Pin 08/25 Shell Service Station Hawthorne CA Card 3950	27.51
08/25	Card Purchase With Pin 08/25 The Home Depot 6855 Inglewood CA Card 3950	19.64
08/25	ATM Withdrawal 08/25 160 Brighton Ave Long Branch NJ Card 8425	500.00
08/26	Card Purchase 08/24 Denny's #8097 Hawthorne CA Card 3950	15.93
08/26	Card Purchase 08/25 Avis Rent A Car Tolls 866-6422000 NY Card 3950	31.02
08/26	Card Purchase 08/25 T-Mobile #9940 Eatontown NJ Card 8425	120.90
08/26	ATM Withdrawal 08/26 201 Manhattan Beach Manhattan Bea CA Card 3950	600.00
08/26	Card Purchase With Pin 08/26 The Home Depot #0620 Hawthorne CA Card 3950	16.13
08/29	Card Purchase 08/18 Manhattan Village IN Manhattan Bea CA Card 3950	2,178.00
08/29	Card Purchase 08/24 Manhattan Village IN Manhattan Bea CA Card 3950	209.00
08/29	Card Purchase 08/25 Denny's #7595 Redondo Beach CA Card 3950	57.00
08/29	Card Purchase 08/26 Njt Mobile 3001 Newark NJ Card 8425	17.50
08/29	Card Purchase 08/26 United 016260229 800-932-2732 TX Card 8425	25.00
08/29	Card Purchase 08/26 United 016292367 800-932-2732 TX Card 8425	15.99
08/29	Card Purchase 08/26 Ihop Segundohop El Segundo CA Card 8425	31.79
08/29	Card Purchase 08/26 Citymb-Pkg-Ips Manhattan Bch CA Card 3950	0.50
08/29	Card Purchase 08/28 Marriott Lax Airport Los Angeles CA Card 3950	206.65
08/29	Card Purchase 08/26 Domino's 7842 Manhattan Bea CA Card 3950	24.04
08/29	Card Purchase 08/26 Marriott Lax Airpt F&B Los Angeles CA Card 3950	60.15
08/29	Card Purchase 08/27 Denny's #6220 Los Angeles CA Card 3950	26.50
08/29	Card Purchase 08/27 Dave & Buster's #78 Lo Los Angeles CA Card 3950	58.09
08/29	Card Purchase 08/27 Verizon Wrls 28076-01 Hollywood CA Card 8425	43.58
08/29	Card Purchase 08/27 Exxonmobil 97646632 Los Angeles CA Card 3950	31.03
08/29	Card Purchase 08/27 The Misfit Restaurant 310-6569800 CA Card 3950	59.13
08/29	Card Purchase 08/28 City of Laguna Beach Laguna Beach CA Card 3950	0.50
08/29	Card Purchase 08/28 Sq *Sergios Empanadas Laguna Beach CA Card 3950	29.19
08/29	Card Purchase 08/29 United 016231596 800-932-2732 TX Card 8425	590.10
08/30	Card Purchase 08/28 Lou & Mickey's San Diego CA Card 3950	37.32
08/30	Card Purchase 08/28 Homeland Petro #3 San Diego CA Card 3950	23.52
08/30	Card Purchase 08/29 Marriott Lax Airpt F&B Los Angeles CA Card 3950	102.92
08/30	Card Purchase 08/30 Klatch Coffee Los Angeles CA Card 3950	22.77
08/30	Card Purchase 08/29 Njt Nwk-Int Air 0359 Newark NJ Card 3950	35.00
08/30	Card Purchase 08/30 Airbnb 855-424-7262 CA Card 8425	1,822.00
08/30	Card Purchase 08/29 Applebees 88296470045 Tinton Falls NJ Card 3950	120.80
08/30	Card Purchase With Pin 08/30 Fine Fare Long Branch NJ Card 3950	31.22
08/31	Card Purchase 08/26 Manhattan Village IN Manhattan Bea CA Card 3950	484.00
08/31	Card Purchase 08/30 Marriott Lax Airport Los Angeles CA Card 3950	459.50
08/31	Card Purchase 08/29 Arco #41002 Los Angeles CA Card 3950	17.07
08/31	Card Purchase 08/29 United 016260247 800-932-2732 TX Card 8425	25.00
08/31	Card Purchase 08/29 United 016260247 800-932-2732 TX Card 8425	25.00
08/31	Card Purchase 08/29 United 016292393 800-932-2732 TX Card 8425	15.99
08/31	Card Purchase 08/29 Jetblue 27978579479 Bellevue WA Card 8425	414.10



July 30, 2016 through August 31, 2016
Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/31	Card Purchase 08/29 Jetblue 27978579479 Bellevue WA Card 8425	414.10
08/31	Card Purchase 08/29 Jetblue 27978579479 Bellevue WA Card 8425	414.10
08/31	Card Purchase 08/29 Jetblue 27978579479 Bellevue WA Card 8425	414.10
08/31	Card Purchase 08/30 Monticello Motel Framingham MA Card 8425	335.07
08/31	Card Purchase 08/31 United 016231622 800-932-2732 TX Card 8425	847.20
08/31	Card Purchase With Pin 08/31 The Home Depot #0620 Hawthorne CA Card 3950	7.99
08/31	Card Purchase With Pin 08/31 The Home Depot #0620 Hawthorne CA Card 3950	26.01
08/31	ATM Withdrawal 08/31 2221 Rosecrans Ave El Segundo CA Card 3950	300.00
08/31	Recurring Card Purchase 08/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
Total ATM & Debit Card Withdrawals		\$30,564.68

ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

Total ATM Withdrawals & Debits	\$2,882.99
Total Card Purchases	\$10,308.02
Total Card Deposits & Credits	\$31,771.29

Nancy M Alves Card 8425

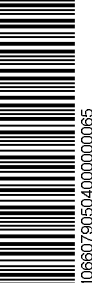
Total ATM Withdrawals & Debits	\$1,580.00
Total Card Purchases	\$15,793.67
Total Card Deposits & Credits	\$20,010.90

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$4,462.99
Total Card Purchases	\$26,101.69
Total Card Deposits & Credits	\$51,782.19

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	07/31 Online Transfer To Chk ...1290 Transaction#: 5563532659	\$300.00
08/05	08/05 Online Transfer To Chk ...1290 Transaction#: 5577147115	500.00
08/08	08/08 Online Transfer To Chk ...1290 Transaction#: 5580564890	150.00
08/08	Capital One Online Pmt 621839919705276 CCD ID: 9279744991	150.00
08/10	08/10 Online Transfer To Chk ...9516 Transaction#: 5585270673	125.00
08/10	08/10 Online Transfer To Chk ...1290 Transaction#: 5585271167	100.00
08/11	08/11 Online Transfer To Chk ...1290 Transaction#: 5588947468	7,500.00
08/12	Prog Garden St Ins Prem PPD ID: 9409348088	313.33
08/12	Synchrony Bank Cc Pymt 601917034700874 Web ID: 9856794001	100.00
08/15	Home Depot Auto Pymt 722065718301296 Web ID: Citiautldr	25.00
08/23	Santander Consumer PPD ID: 3752892696	422.35
08/25	ADP Tax/401K Tax/401K Rzkkr 082601A01 CCD ID: 1223006057	336.24
08/26	ADP Tax/401K Tax/401K Rzkkr 082601V02 CCD ID: 1223006057	36.00
08/29	Amazon Payment PPD ID: 9069872000	92.85
Total Electronic Withdrawals		\$10,150.77





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OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/25	08/25 Withdrawal	\$1,400.00
08/29	08/27 Withdrawal	2,000.00
08/30	08/30 Withdrawal	1,200.00
Total Other Withdrawals		\$4,600.00

FEES

DATE	DESCRIPTION	AMOUNT
08/01	Insufficient Funds Fee For Check #1366 IN The Amount of \$3,000.00	\$34.00
08/15	Insufficient Funds Fee For Check #1373 IN The Amount of \$4,085.00	34.00
08/15	Returned Item Fee For An Unpaid Check #1377 IN The Amount of \$1,610.52	34.00
08/15	Insufficient Funds Fee For A \$25.00 Item - Details: Home Depot Auto Pymt 722065718301296 Web ID: Citiautfr	34.00
08/16	Non-Chase ATM Fee-With	2.50
08/22	Financial Management Software: Monthly Service Fee	9.95
08/31	Monthly Service Fee	35.20
Total Fees		\$183.65

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 288 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
08/01	-\$1,992.71	08/11	7,568.48	08/23	8,796.73
08/02	2,600.01	08/12	4,084.40	08/24	8,269.12
08/03	3,265.02	08/15	-2,812.39	08/25	5,663.64
08/04	14,462.47	08/16	5,732.37	08/26	4,843.66
08/05	10,066.41	08/17	3,407.58	08/29	18,997.97
08/08	10,340.26	08/18	3,835.50	08/30	15,602.42
08/09	24,879.25	08/19	3,160.07	08/31	11,544.82
08/10	24,375.04	08/22	59.31		

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 \$7,511.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$7,414.00. 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 \$183.65.

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	256
Deposits / Credits	15
Deposited Items	17
Transaction Total	288



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SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	<u>-\$15.00</u>
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	<u>\$35.20</u>
Total Service Fees	\$35.20

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:

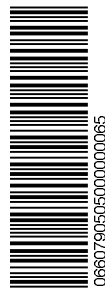
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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Account Number: **000000939476602**

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