



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

September 01, 2016 through September 30, 2016

Account Number: **000000939476602**

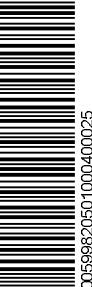


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TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH NJ 07740-6112

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**



We're making changes to our ATMs

Here's what you can expect:

- We will not charge you a fee when you make a cash deposit at an ATM. This means:
 - We will not include cash deposits made at our ATMs to the total cash you can deposit before you are charged a fee for cash deposits, and
 - Even after you exceed the total, we will not charge you a fee for cash deposited at an ATM.
- We're updating our ATMs and when you use one that's updated:
 - It will give you access to all of your linked business checking and savings accounts.
 - If a cardholder within your business has more than one Chase business debit or ATM card, they'll have a daily cardholder withdrawal limit that applies across all cards held by that cardholder. The maximum daily cardholder withdrawal limit is equal to the highest daily card withdrawal limit of any card the cardholder has with us. Withdrawals you make at any ATM other than a Staffed ATM count toward your daily cardholder withdrawal limit, regardless of the card you are using.

Also, starting November 21, 2016, you'll no longer be able to use personal identification to get a code from a branch employee so you can access your accounts at an ATM in a branch.

We've revised the Deposit Account Agreement to reflect these changes. You can get the latest Deposit Account Agreement on chase.com, at a branch or by request when you call us. The parts of the Deposit Account Agreement that are changing will be in the Change in Terms section.

We continue to look for ways to give you more flexibility at the ATM, so you may be hearing from us again about additional changes. If you have questions, please call the number on your statement.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$11,544.82
Deposits and Additions	18	160,737.73
Checks Paid	18	- 104,366.17
ATM & Debit Card Withdrawals	212	- 31,425.38
Electronic Withdrawals	21	- 6,799.52
Other Withdrawals	2	- 2,700.00
Fees	13	- 223.75
Ending Balance	284	\$26,767.73



September 01, 2016 through September 30, 2016

Account Number: 000000939476602

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Deposit 778374248	\$10,000.00
09/06	ATM Cash Deposit 09/06 160 Brighton Ave Long Branch NJ Card 8425	1,800.00
09/06	ATM Check Deposit 09/06 160 Brighton Ave Long Branch NJ Card 8425	1,462.50
09/07	ATM Check Deposit 09/07 160 Brighton Ave Long Branch NJ Card 8425	2,500.00
09/07	ATM Cash Deposit 09/07 160 Brighton Ave Long Branch NJ Card 8425	300.00
09/08	Deposit 830002217	35,000.00
09/09	Deposit 1630155395	4,460.00
09/12	Purchase Return 09/11 The Home Depot #0620 Hawthorne CA Card 3950	186.73
09/12	Card Purchase Return 09/09 Progressive *Insuranc 800-776-4737 OH Card 8425	41.30
09/12	Card Purchase Return 09/10 The Home Depot #0620 Hawthorne CA Card 3950	15.20
09/14	Deposit 778374252	3,000.00
09/16	Deposit 778374253	35,310.00
09/19	Purchase Return 09/18 The Home Depot #0611 Gardena CA Card 3950	169.00
09/21	Deposit 778374249	25,000.00
09/26	Card Purchase Return 09/23 Crown Airport Hotel Inglewood CA Card 3950	35.00
09/27	ATM Check Deposit 09/27 1037 High Ridge Rd Stamford CT Card 3950	6,344.00
09/29	Deposit 778374250	15,000.00
09/30	Deposit 844417656	20,114.00
Total Deposits and Additions		\$160,737.73

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1382 ^		09/02	\$12,245.00
1385 * ^		09/06	5,610.00
1386 ^		09/06	1,000.00
1387 ^		09/09	10,210.00
1388 ^		09/12	8,160.00
1389 ^		09/12	11,050.00
1390 ^		09/20	2,014.00
1393 * ^		09/19	11,225.00
1394 ^		09/20	2,000.00
1395 ^		09/19	15,500.00
1396 ^		09/23	650.00
1397 ^		09/26	11,000.00
1398 ^		09/29	10,500.00
50001 * ^		09/09	487.85
50002 ^		09/09	576.15
50003 ^		09/09	661.58
50004 ^		09/09	815.01
50005 ^		09/23	661.58

Total Checks Paid **\$104,366.17**

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.

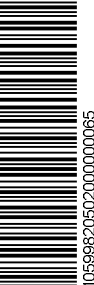


September 01, 2016 through September 30, 2016

Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Card Purchase 08/31 Delta Air Seat Fees New York-Jfk NY Card 3950	\$39.00
09/01	Card Purchase 08/31 Branch Spirit West Long Bra NJ Card 8425	25.00
09/01	Card Purchase 08/31 LA Yellow Cab CO-Op Gardena CA Card 3950	20.99
09/01	Card Purchase With Pin 08/31 7-Eleven Long Beach CA Card 3950	11.65
09/01	Card Purchase 09/01 Inn of Long Beach Long Beach CA Card 3950	90.85
09/01	Card Purchase With Pin 09/01 The Home Depot #0620 Hawthorne CA Card 3950	58.81
09/01	Card Purchase With Pin 09/01 Bj Wholesale #00 1904 Oakhurst NJ Card 8425	285.00
09/02	Card Purchase 09/01 Otg Management Jfk, L Philadelphia PA Card 3950	21.54
09/02	Card Purchase 09/01 City of Long Beach Prkn Long Beach CA Card 3950	3.00
09/02	Card Purchase 09/01 Progressive *Insuranc 800-776-4737 OH Card 8425	480.00
09/02	Card Purchase 09/01 Tmobile Postpaid Web 800-937-8997 WA Card 8425	338.06
09/02	Card Purchase 09/01 City of Long Beach Prkn Long Beach CA Card 3950	1.50
09/02	Card Purchase 09/02 Utica Mutual Insuranc 315-734-2227 NY Card 8425	788.00
09/02	Card Purchase 09/01 Domino's 4974 731-776-8887 NJ Card 8425	19.23
09/02	Card Purchase 09/01 Panda Express 1279 Compton CA Card 3950	10.95
09/02	Non-Chase ATM Withdraw 09/01 842 Manchester Blv Inglewood CA Card 3950	101.99
09/02	Non-Chase ATM Withdraw 09/01 842 Manchester Blv Inglewood CA Card 3950	101.99
09/02	Non-Chase ATM Withdraw 09/01 842 Manchester Blv Inglewood CA Card 3950	101.99
09/02	ATM Withdrawal 09/02 160 Brighton Ave Long Branch NJ Card 8425	340.00
09/02	Card Purchase With Pin 09/02 Laguna Latham NY Card 3950	17.82
09/02	Recurring Card Purchase 08/31 Autopay/Dish Ntwk 800-894-9131 CO Card 8425	186.16
09/02	Recurring Card Purchase 09/02 Equifax Consumer 866-640-2273 GA Card 8425	14.95
09/06	Card Purchase 09/02 Uhi*U-Haul-Westchester Inglewood CA Card 3950	111.21
09/06	Card Purchase 09/02 Monticello Motel Framingham MA Card 8425	100.52
09/06	Card Purchase 09/01 Shell Oil 57442728309 Inglewood CA Card 3950	29.13
09/06	Card Purchase 09/02 Days Inn Airport C Inglewood CA Card 3950	136.80
09/06	Card Purchase 09/02 Uhi*U-Haul-Westchester Inglewood CA Card 3950	56.66
09/06	Card Purchase 09/02 Moneygram Payment Sy Brooklyn Cent MN Card 8425	1,169.99
09/06	ATM Withdrawal 09/03 160 Brighton Ave Long Branch NJ Card 8425	80.00
09/06	Card Purchase With Pin 09/04 Cumberland Farms 3180 Lake Luzerne NY Card 3950	87.23
09/06	Card Purchase With Pin 09/05 Sunoco 0723331501 Ruby NY Card 3950	24.57
09/06	Card Purchase With Pin 09/05 T-Mobile #9940 Eatontown NJ Card 3950	249.26
09/06	Card Purchase With Pin 09/06 Mta Vending Machines New York NY Card 3950	20.00
09/07	Card Purchase 09/06 Agi*Renters/Condo Ins 800-370-1990 FL Card 8425	187.00
09/07	Card Purchase 09/06 DE Faria Inc. Long Branch NJ Card 3950	80.00
09/07	Card Purchase 09/06 Njt Long Branch 0660 Newark NJ Card 3950	16.25
09/08	Card Purchase 09/06 American Air00123906748 Fort Worth TX Card 3950	279.10
09/08	Card Purchase 09/06 Moneygram Payment Sy Brooklyn Cent MN Card 8425	989.99
09/08	Card Purchase With Pin 09/08 The Home Depot #0620 Hawthorne CA Card 3950	35.70
09/08	Card Purchase With Pin 09/08 The Home Depot #0620 Hawthorne CA Card 3950	33.72
09/09	Card Purchase 09/08 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	10.69
09/09	Card Purchase 09/08 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	10.69
09/09	Card Purchase 09/07 Denny's #8097 Hawthorne CA Card 3950	16.00
09/09	Card Purchase 09/08 Sm City Parking Meter Santa Monica CA Card 3950	4.00
09/09	Card Purchase 09/08 Chevron 0202019 Manhattan Bea CA Card 3950	31.78
09/09	Card Purchase 09/08 3341 El Pollo Loco Hawthorne CA Card 3950	16.44
09/09	Card Purchase 09/08 Subway 00060020 Long Beach CA Card 3950	6.42
09/09	Card Purchase With Pin 09/09 7-Eleven Long Beach CA Card 3950	6.19
09/12	Card Purchase 09/06 Manhattan Village Inn 310-546-5464 CA Card 3950	726.00
09/12	Card Purchase 09/07 Manhattan Village IN Manhattan Bea CA Card 3950	195.80
09/12	Card Purchase 09/08 Ihop Marinahop Marina Del Re CA Card 3950	10.70





September 01, 2016 through September 30, 2016

Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/12	Card Purchase 09/08 Manhattan Village IN Manhattan Bea CA Card 3950	679.80
09/12	Card Purchase 09/09 Grunion's Manhattan Bea CA Card 3950	24.08
09/12	Card Purchase 09/09 The Home Depot #0620 Hawthorne CA Card 3950	21.61
09/12	Card Purchase 09/09 Mcdonald's F23037 Hawthorne CA Card 3950	6.97
09/12	Card Purchase 09/09 City of Long Beach Prkn Long Beach CA Card 3950	3.00
09/12	Card Purchase 09/09 Laz Parking 670501 Santa Monica CA Card 3950	11.25
09/12	Card Purchase 09/09 Airbnb 855-424-7262 CA Card 8425	125.00
09/12	Card Purchase 09/09 The Home Depot #0620 Hawthorne CA Card 3950	1.00
09/12	Card Purchase 09/10 Burger King #11590 Gardena CA Card 3950	8.60
09/12	Card Purchase 09/09 Domino's 7853 310-261-6548 CA Card 3950	36.49
09/12	Non-Chase ATM Withdraw 09/09 152 Pine Ave Long Beach CA Card 3950	202.95
09/12	Card Purchase 09/10 Manhattan Village IN Manhattan Bea CA Card 3950	339.90
09/12	Card Purchase 09/10 Contes Car Wash Inc Long Branch NJ Card 8425	19.37
09/12	Card Purchase 09/10 Sm City Parking Meter Santa Monica CA Card 3950	1.25
09/12	Card Purchase 09/10 The Home Depot #0620 Hawthorne CA Card 3950	98.96
09/12	Card Purchase 09/10 The Home Depot #0620 Hawthorne CA Card 3950	33.51
09/12	ATM Withdrawal 09/10 2221 Rosecrans Ave El Segundo CA Card 3950	400.00
09/12	Card Purchase 09/11 Inn of Long Beach Long Beach CA Card 3950	586.50
09/12	Card Purchase With Pin 09/11 The Home Depot #0620 Hawthorne CA Card 3950	237.90
09/12	Card Purchase 09/11 76 - Sinaco Oil Corp Los Angeles CA Card 3950	16.37
09/12	ATM Withdrawal 09/11 13365 W Washington Blv Los Angeles CA Card 3950	200.00
09/12	Card Purchase With Pin 09/11 The Home Depot #0620 Hawthorne CA Card 3950	22.15
09/12	Card Purchase 09/11 Chili's Manhattan Be Manhattan Bea CA Card 3950	13.07
09/12	Card Purchase With Pin 09/12 The Home Depot #0620 Hawthorne CA Card 3950	61.15
09/12	Card Purchase With Pin 09/12 Harbor Freight Tools 4 Torrance CA Card 3950	136.24
09/12	Card Purchase With Pin 09/12 The Home Depot #0620 Hawthorne CA Card 3950	74.07
09/12	Card Purchase With Pin 09/12 The Home Depot #6611 Los Angeles CA Card 3950	188.90
09/13	Card Purchase 09/11 Ihop Segundohop El Segundo CA Card 3950	89.02
09/13	Card Purchase 09/12 Sm City Parking Meter Santa Monica CA Card 3950	6.00
09/13	Card Purchase 09/12 Jack IN The Box 153 Santa Monica CA Card 3950	21.18
09/13	Card Purchase 09/12 Shell Oil 12357378004 Los Angeles CA Card 3950	20.01
09/13	Card Purchase 09/12 Progressive *Insuranc 800-776-4737 OH Card 8425	513.20
09/13	Card Purchase With Pin 09/12 The Home Depot #6611 Los Angeles CA Card 3950	13.89
09/13	Card Purchase With Pin 09/12 The Home Depot #6611 Los Angeles CA Card 3950	17.41
09/13	Card Purchase 09/13 Domino's 7803 Venice CA Card 3950	24.95
09/13	ATM Withdrawal 09/12 1415 Lincoln Blvd Venice CA Card 3950	500.00
09/13	Card Purchase With Pin 09/13 The Home Depot #6611 Los Angeles CA Card 3950	229.95
09/14	Card Purchase 09/12 Uhi*U-Haula&K Power Equ Hawthorne CA Card 3950	67.29
09/14	Card Purchase 09/11 Manhattan Village IN Manhattan Bea CA Card 3950	97.90
09/14	Card Purchase 09/12 Uhi*U-Haula&K Power Equ Hawthorne CA Card 3950	389.97
09/14	Card Purchase 09/13 One Hour Cleaners Hawthorne CA Card 3950	20.00
09/14	Card Purchase 09/13 Sm City Parking Meter Santa Monica CA Card 3950	6.00
09/14	Card Purchase 09/14 USA 63254 Hawthorne CA Card 3950	32.42
09/14	Card Purchase With Pin 09/14 The Home Depot #6646 Huntington BC CA Card 3950	364.48
09/15	Card Purchase 09/14 Sm City Parking Meter Santa Monica CA Card 3950	4.00
09/15	Card Purchase 09/14 Panda Express 783 Long Beach CA Card 3950	54.50
09/15	Card Purchase 09/14 Jack IN The Box 153 Santa Monica CA Card 3950	23.26
09/15	ATM Withdrawal 09/15 1447 Lincoln Blvd Santa Monica CA Card 3950	600.00
09/15	Card Purchase With Pin 09/15 7-Eleven Santa Monica CA Card 3950	14.31
09/15	ATM Withdrawal 09/15 2221 Rosecrans Ave El Segundo CA Card 3950	400.00
09/16	Card Purchase 09/12 Manhattan Village IN Manhattan Bea CA Card 3950	195.80

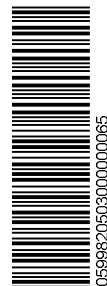


September 01, 2016 through September 30, 2016

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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/16	Card Purchase 09/14 The Home Depot #0620 Hawthorne CA Card 3950	1.00
09/16	Card Purchase 09/15 Mcdonald's F23037 Hawthorne CA Card 3950	15.54
09/16	Card Purchase 09/16 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	4.58
09/16	Card Purchase 09/15 Orc*Credit One 877-8253242 NV Card 3950	34.95
09/16	Card Purchase 09/15 Sm City Parking Meter Santa Monica CA Card 3950	4.00
09/16	Card Purchase 09/15 US Petroleum Long Branch NJ Card 8425	48.80
09/16	ATM Withdrawal 09/15 1447 Lincoln Blvd Santa Monica CA Card 3950	500.00
09/16	Card Purchase With Pin 09/16 The Home Depot 0907 W Long Branch NJ Card 8425	16.02
09/16	Card Purchase With Pin 09/16 Harbor Freight Tools 4 Torrance CA Card 3950	226.69
09/16	ATM Withdrawal 09/16 2221 Rosecrans Ave El Segundo CA Card 3950	500.00
09/16	Recurring Card Purchase 09/14 Village Car Wash 732-229-2665 NJ Card 3950	21.35
09/19	Card Purchase 09/14 Manhattan Village IN Manhattan Bea CA Card 3950	1,019.70
09/19	Card Purchase 09/15 The Home Depot #0620 Hawthorne CA Card 3950	41.84
09/19	Card Purchase 09/15 Mcdonald's F23037 Hawthorne CA Card 3950	9.25
09/19	Card Purchase 09/16 Monticello Motel Framingham MA Card 8425	110.58
09/19	Card Purchase 09/15 USA 63254 Hawthorne CA Card 3950	28.58
09/19	Card Purchase 09/16 Monticello Motel Framingham MA Card 8425	1.11
09/19	Card Purchase 09/16 Mac United States New York NY Card 8425	35.00
09/19	Card Purchase 09/16 Airbnb 855-424-7262 CA Card 8425	100.00
09/19	Card Purchase 09/17 Orc*Credit One 877-8253242 NV Card 8425	309.95
09/19	Card Purchase 09/16 Moneygram Payment Sy Brooklyn Cent MN Card 8425	330.99
09/19	Card Purchase 09/16 Great Wall Express San Diego CA Card 3950	25.30
09/19	Card Purchase 09/16 License Fee Csmtol 973-273-8001 NJ Card 8425	60.00
09/19	Card Purchase 09/16 Mcdonald's F6713 Long Branch NJ Card 8425	2.68
09/19	Card Purchase 09/16 The Home Depot #0620 Hawthorne CA Card 3950	1.00
09/19	Card Purchase With Pin 09/16 The Home Depot #6611 Los Angeles CA Card 3950	37.68
09/19	Card Purchase 09/17 Chevron 0099266 Santa Monica CA Card 3950	29.05
09/19	Card Purchase With Pin 09/17 7-Eleven Santa Monica CA Card 3950	22.69
09/19	Card Purchase 09/17 Pizza Hut 026182 Venice CA Card 3950	39.04
09/19	ATM Withdrawal 09/17 1447 Lincoln Blvd Santa Monica CA Card 3950	100.00
09/19	Card Purchase 09/17 Manhattan Village IN Manhattan Bea CA Card 3950	339.90
09/19	Card Purchase With Pin 09/17 Harbor Freight Tools 4 Torrance CA Card 3950	122.07
09/19	Card Purchase 09/17 The Home Depot #0620 Hawthorne CA Card 3950	1.00
09/19	Card Purchase With Pin 09/17 The Home Depot #6611 Los Angeles CA Card 3950	15.23
09/19	ATM Withdrawal 09/17 257 Pine Ave Long Beach CA Card 3950	800.00
09/19	Card Purchase 09/18 Subway 00060020 Long Beach CA Card 3950	13.32
09/19	Card Purchase 09/17 Pampas Grill Inc. Culver City CA Card 3950	87.86
09/19	Card Purchase 09/18 Uber *US SEP17 O7Y2 866-576-1039 CA Card 3950	12.38
09/19	Card Purchase 09/18 Uber *US SEP18 Mvij 866-576-1039 CA Card 3950	3.07
09/19	Card Purchase 09/18 Jack IN The Box #0274 Santa Monica CA Card 3950	13.32
09/19	ATM Withdrawal 09/18 257 Pine Ave Long Beach CA Card 3950	800.00
09/19	Card Purchase 09/19 Inn of Long Beach Long Beach CA Card 3950	258.75
09/19	Card Purchase 09/19 Inn of Long Beach Long Beach CA Card 3950	391.00
09/20	Card Purchase 09/18 The Home Depot #0620 Hawthorne CA Card 3950	87.06
09/20	Card Purchase 09/18 The Home Depot #0620 Hawthorne CA Card 3950	87.06
09/20	Card Purchase 09/19 Shell Oil 57442710703 Norwalk CA Card 3950	35.29
09/20	ATM Withdrawal 09/19 257 Pine Ave Long Beach CA Card 3950	800.00
09/20	Card Purchase 09/19 Johnny Rockets Long Beach CA Card 3950	15.09
09/20	Card Purchase 09/20 Domino's 7853 310-261-6548 CA Card 3950	20.07
09/20	Recurring Card Purchase 09/19 Abc*Gold S Gym 888-8279262 NJ Card 8425	89.00
09/21	Card Purchase 09/20 Monticello Motel Framingham MA Card 8425	99.41



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September 01, 2016 through September 30, 2016

Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/21	Card Purchase 09/20 Quality Equipment Renta Inglewood CA Card 3950	352.00
09/21	Card Purchase 09/21 Uber *US SEP20 Rem6 866-576-1039 CA Card 3950	2.56
09/21	ATM Withdrawal 09/21 257 Pine Ave Long Beach CA Card 3950	400.00
09/21	Card Purchase With Pin 09/21 Shell Service Station Long Beach CA Card 3950	34.70
09/22	Card Purchase 09/20 Uhi*U-Haula&K Power Equ Hawthorne CA Card 3950	118.31
09/22	Card Purchase 09/20 Uhi*U-Haula&K Power Equ Hawthorne CA Card 3950	66.53
09/22	Card Purchase 09/21 Monticello Motel Framingham MA Card 8425	99.41
09/22	Card Purchase 09/21 Panda Express 783 Long Beach CA Card 3950	23.54
09/22	Card Purchase 09/22 Subway 00507582 San Diego CA Card 3950	21.62
09/22	Card Purchase With Pin 09/22 Fine Fare Long Branch NJ Card 8425	30.05
09/23	Card Purchase 09/21 Ace Parking 0103 San Diego CA Card 3950	6.00
09/23	Card Purchase 09/22 Jack IN The Box 219 Long Beach CA Card 3950	12.73
09/23	Card Purchase 09/22 Johnny Rockets Long Beach CA Card 3950	22.62
09/23	Card Purchase 09/23 Brazucabrazilianrest Manhattan Bea CA Card 3950	52.83
09/23	Card Purchase 09/23 Expedia Expedia.Com WA Card 3950	101.90
09/23	Card Purchase With Pin 09/22 Arco #42626 Ampm Santa Monica CA Card 3950	15.42
09/23	Non-Chase ATM Withdraw 09/23 10801 Hawthorne Blvd Inglewood CA Card 3950	302.95
09/23	Card Purchase 09/23 Cheaptickets.Com Www.Ctix.Info WA Card 3950	42.00
09/23	Card Purchase With Pin 09/23 7-Eleven Inglewood CA Card 3950	10.00
09/26	Card Purchase 09/22 Crown Airport Hotel 310-4190999 CA Card 3950	35.00
09/26	Card Purchase 09/23 American Air00178876628 Fort Worth TX Card 3950	292.60
09/26	Card Purchase 09/23 American Air00178876628 Fort Worth TX Card 3950	292.60
09/26	Card Purchase 09/23 Eatontown Muni Court 732-3897612 NJ Card 8425	103.00
09/26	Card Purchase 09/23 A & Z Oil Inglewood CA Card 3950	33.88
09/26	Card Purchase 09/23 Avis Rent-A-Car 1 San Diego CA Card 3950	3,386.00
09/26	Card Purchase 09/23 Uber *US SEP23 Pgcp 866-576-1039 CA Card 3950	21.61
09/26	Card Purchase 09/23 American Air00102613252 Fort Worth TX Card 3950	25.00
09/26	Card Purchase 09/23 American Air00102613252 Fort Worth TX Card 3950	25.00
09/26	Card Purchase 09/23 American Air00102613260 Fort Worth TX Card 3950	35.00
09/26	Card Purchase 09/23 Phx Mattsbrkfst N3-F41 Phoenix AZ Card 3950	88.79
09/26	Card Purchase 09/24 Applebees 88296470045 Tinton Falls NJ Card 3950	113.44
09/26	Non-Chase ATM Withdraw 09/25 187 Wall St. West Long Bra NJ Card 3950	202.95
09/26	Card Purchase With Pin 09/25 Macy's 052 Monmou Eatontown NJ Card 3950	98.50
09/27	Card Purchase 09/25 Mcdonald's F1746 W Long Branch NJ Card 8425	26.25
09/27	Card Purchase 09/26 Njt Long Branch 0659 Newark NJ Card 3950	32.50
09/27	Card Purchase 09/26 Lenwich By Lenny's New York NY Card 3950	14.26
09/27	Card Purchase 09/26 Uber *US SEP26 Utng 866-576-1039 CA Card 3950	9.00
09/27	Card Purchase With Pin 09/27 DE Faria Inc. Long Branch NJ Card 3950	80.00
09/27	Card Purchase With Pin 09/27 Marshalls Marshalls Boston MA Card 3950	125.97
09/28	Card Purchase 09/27 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	13.90
09/28	Card Purchase 09/27 Nycdot Parking Meters Long Is City NY Card 3950	7.00
09/28	Card Purchase 09/27 Nycdot Parking Meters Long Is City NY Card 3950	9.00
09/28	Card Purchase 09/27 Gulf Oil 92038891 Framingham MA Card 3950	26.99
09/28	Card Purchase 09/27 Burger King NJ10972008 Ridgefield NJ Card 3950	10.03
09/28	ATM Withdrawal 09/28 335 Columbus Ave New York NY Card 3950	300.00
09/29	Card Purchase 09/28 Exxonmobil 47982780 Eatontown NJ Card 3950	18.10
09/29	Card Purchase 09/28 Mcdonald's F11227 Union City NJ Card 3950	10.00
09/29	Card Purchase 09/28 Nycdot Parking Meters Long Is City NY Card 3950	7.00
09/29	Card Purchase 09/28 Nycdot Parking Meters Long Is City NY Card 3950	6.00
09/29	Card Purchase With Pin 09/29 Defaria Car & Truck Long Branch NJ Card 3950	160.00
09/29	Card Purchase With Pin 09/29 Hoboken Floors LLC Long Branch NJ Card 3950	241.97



September 01, 2016 through September 30, 2016

Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/29	ATM Withdrawal 09/29 160 Brighton Ave Long Branch NJ Card 8425	200.00
09/29	ATM Withdrawal 09/29 335 Columbus Ave New York NY Card 3950	300.00
09/29	Card Purchase With Pin 09/29 Costco Whse #0329 Ocean NJ Card 8425	160.30
09/30	Card Purchase 09/29 Starbucks Store 07709 New York NY Card 3950	10.78
09/30	Card Purchase 09/29 Shoprite Neptune S1 Neptune NJ Card 8425	65.94
09/30	ATM Withdrawal 09/30 160 Brighton Ave Long Branch NJ Card 3950	100.00
09/30	ATM Withdrawal 09/30 160 Brighton Ave Long Branch NJ Card 3950	200.00
09/30	Recurring Card Purchase 09/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
Total ATM & Debit Card Withdrawals		\$31,425.38

ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

Total ATM Withdrawals & Debits	\$7,914.82
Total Card Purchases	\$15,903.09
Total Card Deposits & Credits	\$6,749.93

Nancy M Alves Card 8425

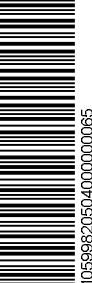
Total ATM Withdrawals & Debits	\$620.00
Total Card Purchases	\$6,987.47
Total Card Deposits & Credits	\$6,103.80

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$8,534.82
Total Card Purchases	\$22,890.56
Total Card Deposits & Credits	\$12,853.73

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	ADP Tax/401K Tax/401K Rzkkr 090202A01 CCD ID: 1223006057	\$536.93
09/02	ADP Tax/401K Tax/401K Rzkkr 090202V02 CCD ID: 1223006057	50.40
09/02	ADP Payroll Fees ADP - Fees 2Rkkr 3494004 CCD ID: 9659605001	29.21
09/08	ADP Tax/401K Tax/401K Rzkkr 090903A01 CCD ID: 1223006057	536.93
09/09	ADP Tax/401K Tax/401K Rzkkr 090903V02 CCD ID: 1223006057	50.40
09/09	ADP Payroll Fees ADP - Fees 2Rkkr 4328464 CCD ID: 9659605001	29.21
09/13	Prog Garden St Ins Prem PPD ID: 9409348088	313.33
09/14	Home Depot Auto Pymt 722092502121134 Web ID: Citiautldr	25.00
09/15	ADP Tax/401K Tax/401K Rzkkr 091604A01 CCD ID: 1223006057	536.94
09/16	ADP Tax/401K Tax/401K Rzkkr 091604V02 CCD ID: 1223006057	50.40
09/16	ADP Payroll Fees ADP - Fees 2Rkkr 4720038 CCD ID: 9659605001	29.21
09/19	Synchrony Bank Cc Pymt 601917034700874 Web ID: 9856794001	120.00
09/21	Credit One Bank Payment 0000161841275 Tel ID: 912240213	100.00
09/23	09/23 Online Transfer To Chk ...1290 Transaction#: 5682412049	1,200.00
09/23	09/23 Online Transfer To Chk ...9516 Transaction#: 5682413471	250.00
09/23	09/23 Online Transfer To Sav ...1046 Transaction#: 5682449665	2,000.00
09/23	Santander Consumer PPD ID: 3752892696	422.35
09/23	Home Depot Retry Pymt 112121720223836 Web ID: Citictp	350.00





September 01, 2016 through September 30, 2016

Account Number: 000000939476602

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/23	ADP Payroll Fees ADP - Fees 2Rkkr 5354423 CCD ID: 9659605001	29.21
09/28	Amazon Payment 604578108685781 PPD ID: 9069872000	100.00
09/30	ADP Payroll Fees ADP - Fees 789084868274780 CCD ID: 9659605001	40.00
Total Electronic Withdrawals		\$6,799.52

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/09	09/09 Withdrawal	\$1,200.00
09/19	09/19 Withdrawal	1,500.00
Total Other Withdrawals		\$2,700.00

FEES

DATE	DESCRIPTION	AMOUNT
09/02	Non-Chase ATM Fee-With	\$2.50
09/02	Non-Chase ATM Fee-With	2.50
09/02	Non-Chase ATM Fee-With	2.50
09/12	Non-Chase ATM Fee-With	2.50
09/20	Insufficient Funds Fee For Check #1390 IN The Amount of \$2,014.00	34.00
09/20	Insufficient Funds Fee For Check #1394 IN The Amount of \$2,000.00	34.00
09/20	Returned Item Fee For An Unpaid \$350.00 Item - Details: Home Depot 112121720223836 Web ID: Citictp Online Pmt	34.00
09/20	Insufficient Funds Fee For A \$89.00 Recurring Card Purchase - Details: Gym 888-8279262 NJ 04563310022408425 01 0919Abc*Gold S	34.00
09/22	Financial Management Software: Monthly Service Fee	9.95
09/23	Non-Chase ATM Fee-With	2.50
09/26	Non-Chase ATM Fee-With	2.50
09/26	Insufficient Funds Fee For Check #1397 IN The Amount of \$11,000.00	34.00
09/30	Monthly Service Fee	28.80
Total Fees		\$223.75

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 272 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
09/01	\$20,476.59	09/13	972.53	09/22	20,018.13
09/02	5,617.30	09/14	2,969.47	09/23	13,886.04
09/06	204.43	09/15	1,336.46	09/26	-1,868.83
09/07	2,721.18	09/16	34,998.12	09/27	4,187.19
09/08	35,845.74	09/19	1,659.78	09/28	3,720.27
09/09	26,173.33	09/20	-3,623.79	09/29	7,116.90
09/12	2,721.47	09/21	20,387.54	09/30	26,767.73



September 01, 2016 through September 30, 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 \$13,109.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$12,601.00. 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 \$223.75.

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	248
Deposits / Credits	11
Deposited Items	13
Transaction Total	272

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$28.80
Total Service Fees	\$28.80

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:

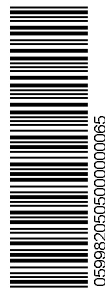
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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September 01, 2016 through September 30, 2016

Account Number: **000000939476602**

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