



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

May 01, 2020 through May 29, 2020
Primary Account: **00000359997530**

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

00121311 DRE 703 219 15120 NNNNNNNNNN 1 000000000 64 0000

NEDROB FAMILY LIMITED PARTNERSHIP
59256 ROAD 225
NORTH FORK CA 93643-9639



01213110201000000022

We updated the Funds Availability Policy in the Deposit Account Agreement

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at chase.com/disclosures.

Please call the number on your statement if you have questions. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000359997530	\$25,145.81	\$28,882.89
Chase Business Total Savings	000003766512090	16,088.02	16,088.15
Total		\$41,233.83	\$44,971.04
TOTAL ASSETS		\$41,233.83	\$44,971.04

CHASE TOTAL BUSINESS CHECKING

NEDROB FAMILY LIMITED PARTNERSHIP

Account Number: 00000359997530

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$25,145.81
Deposits and Additions	1	8,065.00
Checks Paid	5	-2,699.69
Electronic Withdrawals	1	-1,628.23
Ending Balance	7	\$28,882.89



May 01, 2020 through May 29, 2020
 Primary Account: **00000359997530**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/07	Deposit 1066928682	\$8,065.00
Total Deposits and Additions		\$8,065.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2161 ^		05/11	\$92.83
2162 ^		05/05	2,353.00
2163 ^		05/15	134.59
2164 ^		05/15	34.27
2165 ^		05/29	85.00
Total Checks Paid			\$2,699.69

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/13	Capital One Online Pmt 013339910370115 Web ID: 9279744991	\$1,628.23
Total Electronic Withdrawals		\$1,628.23

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
05/05	\$22,792.81
05/07	30,857.81
05/11	30,764.98
05/13	29,136.75
05/15	28,967.89
05/29	28,882.89

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	6
Deposits / Credits	1
Deposited Items	14
Transaction Total	21

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00



May 01, 2020 through May 29, 2020
Primary Account: 00000359997530

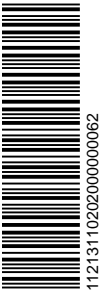
CHASE BUSINESS TOTAL SAVINGS

NEDROB FAMILY LIMITED PARTNERSHIP

Account Number: 000003766512090

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$16,088.02
Deposits and Additions	1	0.13
Ending Balance	1	\$16,088.15
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.13
Interest Paid Year-to-Date		\$0.65



Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$16,088.02
05/29	Interest Payment	0.13	16,088.15
	Ending Balance		\$16,088.15

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: 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. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



May 01, 2020 through May 29, 2020
Primary Account: **000000359997530**

This Page Intentionally Left Blank