



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

May 01, 2018 through May 31, 2018

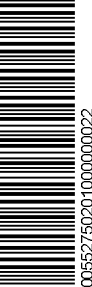
Account Number: **000000231202893**

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**

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PALISAIR HOME OWNERS ASSOCIATION
1177 EL MEDIO AVE
PACIFIC PALISADES CA 90272-2422



We updated our Deposit Account & Wire Agreements

The following changes were made May 20, 2018:

- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at a branch or by request when you call us. Here are some important changes:
 - Effective August 1, we will notify you in advance of any changes to the Deposit Account Agreement that would adversely affect you, unless the change is necessary to comply with a legal requirement. (General Account Terms, Section I, Changes to the agreement)
 - We clarified the language that explains when we may charge a Non-Chase ATM fee for balance inquiries and transfers when you use a non-Chase ATM. (Electronic Funds Transfer Service Terms, Section A, Types of EFT Services)
- We consolidated all of our Chase wire agreements, except for the Online Wire Agreement. In addition to making sure the terms and definitions of the Wire Transfer Agreement are consistent, we made the following changes:
 - When we amend the agreement, we will send you notice of the change and may refer you to a branch or your banker for the updated agreement.
 - When you send a wire, we will send you an email notification on the status of your wire if you have provided your email address.

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Performance Business Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|--------------------|
| Beginning Balance | | \$48,547.39 |
| Electronic Withdrawals | 10 | -6,239.98 |
| Ending Balance | 10 | \$42,307.41 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 05/01 | 05/01 Online Payment 7111447516 To Miriam Schulman | \$259.36 |
| 05/01 | 05/01 Online Payment 7111452083 To Chuck Emerick | 89.95 |
| 05/01 | 05/01 Online Payment 7111457045 To Richard L Blumenberg Aia | 487.50 |
| 05/08 | 05/08 Online Payment 7131502648 To Adams Stirling | 1,925.00 |



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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|--|------------|
| 05/08 | 05/08 Online Payment 7131505551 To Kim Schlotman Bantle | 1,100.00 |
| 05/14 | 05/12 Online Payment 7142782051 To Clare Mccaffrey | 105.75 |
| 05/16 | 05/16 Online Payment 7150969925 To Palisades Charter High School | 62.50 |
| 05/18 | 05/18 Online Payment 7073735105 To Bankdirect Capital Finance | 1,239.42 |
| 05/22 | 05/22 Online Payment 7167640592 To Adams Stirling | 950.00 |
| 05/30 | 05/30 Online Payment 7185311015 To Diana Ungerleider | 20.50 |
| Total Electronic Withdrawals | | \$6,239.98 |

The monthly service fee of \$20.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|-------------|
| 05/01 | \$47,710.58 |
| 05/08 | 44,685.58 |
| 05/14 | 44,579.83 |
| 05/16 | 44,517.33 |
| 05/18 | 43,277.91 |
| 05/22 | 42,327.91 |
| 05/30 | 42,307.41 |

SERVICE CHARGE SUMMARY

| | | |
|-----------------------|--------|--|
| Maintenance Fee | \$0.00 | Waived by checking and relationship balances |
| Excess Product Fees | \$0.00 | |
| Other Service Charges | \$0.00 | |
| Total Service Charges | \$0.00 | |

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits | 0 |
| Deposits / Credits | 0 |
| Deposited Items | 0 |
| Total Transactions | 0 |

SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|----------------------------|--------|---------|---------|-------------|--------|
| Your Product Includes: | | | | | |
| ACCOUNT 000000231202893 | | | | | |
| Waived Monthly Service Fee | 0 | | | \$20.00 | \$0.00 |
| Total Service Charge | | | | | \$0.00 |



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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:

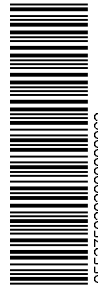
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



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