



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

March 01, 2016 through March 31, 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 ARE CHANGING THE FEE ON OUTGOING WIRE TRANSFERS NOT REQUESTED ONLINE

Your relationship is important to us, and we are committed to keeping you informed about changes that may affect you.

Starting March 22, 2016:

For outgoing wire transfers NOT requested online (for example, in a branch) the fee will increase to:

- Domestic Wire Fee: \$35 per transfer
- International Wire Fee: \$50 per transfer

The fee for outgoing wires made via Chase Online(SM) and Chase Mobile(R) (only available for domestic wires) remains the same. Transfer limits apply. Savings accounts cannot be used to fund wire transfers initiated on Chase Online(SM) and Chase Mobile(R). Incoming wire transfer fees remain the same.

These fees are waived for the following products:

- Chase Client Funds Checking(SM)
- Trust accounts for lawyers and realtors (names vary by market)

All other terms and conditions of your Deposit Account Agreement still apply. If you have any questions, please call the number listed at the top of this statement.

We are changing our Overdraft Protection service in August 2016

We will simplify Overdraft Protection, a service that allows enrolled customers to avoid overdrawing a checking account by transferring money from a linked account.

Starting August 20:

- **Only a Chase business savings account or business line of credit** will be able to provide Overdraft Protection to a business checking account. A credit card cannot be used.
- **We will transfer the exact amount** needed to cover the transaction instead of multiples of \$50.
- **We will no longer charge the \$10 Overdraft Protection Transfer fee.**

As a reminder, a **\$5 Savings Withdrawal Limit Fee** may apply for each withdrawal or transfer over six per monthly statement period from your savings account, including withdrawals at a branch or at an ATM. *For Chase Business Select High Yield SavingsSM this fee is waived if there is a balance of \$15,000 or more in the account at the time of the withdrawal or transfer.*

If you have a credit card linked for Overdraft Protection, you have two options:

1. **Link to a business savings account or business line of credit instead** . Visit chase.com or talk to a banker to learn more. OR,
2. **Keep your current settings** , knowing that this could cause declined transactions and you may pay more fees when we remove the link to your credit card.



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- Starting August 17, unless you have instructed us not to approve debit card purchases that overdraw your business account, you may have to pay a **\$34 Insufficient Funds Fee** each time we approve an everyday debit card transaction if your checking account can't cover your purchase. Through August 19, we will continue to transfer funds for transactions that would overdraw your account.
- Keep in mind our **Standard Overdraft Practice** will apply if your checking account does not have enough money available to cover a transaction. In that case, we may charge you a \$34 Insufficient Funds Fee or \$34 Returned Item Fee for each check, recurring payment or other transfer that is for more than the amount available in your account. Refer to your Deposit Account Agreement at chase.com for details on how your transactions work.

We waive one Insufficient Funds Fee or Returned Item Fee per monthly statement cycle for Chase Platinum Business CheckingSM accounts.

If you have questions, please visit chase.com or call the number listed at the top of your statement.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,495.28
Deposits and Additions	13	59,120.50
Checks Paid	11	- 53,195.00
ATM & Debit Card Withdrawals	125	- 8,862.07
Electronic Withdrawals	4	- 1,200.00
Fees	3	- 102.00
Ending Balance	156	\$4,256.71

The monthly service fee for this account was waived because you used at least \$50.00 in other checking services during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/04	Deposit	\$17,375.00
03/07	Purchase Return 03/07 00118 Jersey Shore Fa Tinton Falls NJ Card 8425	36.00
03/08	ATM Check Deposit 03/08 1150 Broad St Shrewsbury NJ Card 8425	7,000.00
03/08	ATM Check Deposit 03/08 4413 US Highway 9 Freehold NJ Card 8425	3,000.00
03/11	Deposit 1551118885	2,500.00
03/11	Deposit 790009999	2,000.00
03/11	Chase Quickpay Electronic Transfer 5251366306 From Gold Industriez, LLC	500.00
03/11	Chase Quickpay Electronic Transfer 5254653894 From Gold Industriez, LLC	250.00
03/18	Deposit 787742585	2,800.00
03/21	ATM Check Deposit 03/19 160 Brighton Ave Long Branch NJ Card 8425	9,659.50
03/24	ATM Check Deposit 03/24 4413 US Highway 9 Freehold NJ Card 8425	5,000.00
03/28	Deposit 1563844930	5,000.00
03/30	Deposit 787742926	4,000.00
Total Deposits and Additions		\$59,120.50



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1292 ^		03/01	\$8,050.00
1293 ^		03/07	12,150.00
1295 * ^		03/07	2,450.00
1296 ^		03/10	5,103.00
1297 ^		03/15	7,000.00
1298 ^		03/21	2,732.00
1299 ^		03/21	1,500.00
1300 ^		03/22	6,720.00
1301 ^		03/28	2,000.00
1302 ^		03/28	4,000.00
1304 * ^		03/29	1,490.00

Total Checks Paid **\$53,195.00**

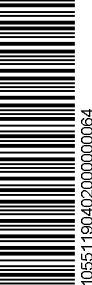
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
03/01	Card Purchase 02/29 Applebees 88296470045 Tinton Falls NJ Card 8425	\$72.73
03/01	Card Purchase 02/29 Golden Gate 61 Lovelock NV Card 4912	30.88
03/01	Card Purchase 02/28 McDonald's F32658 Wells NV Card 4912	14.10
03/01	Card Purchase With Pin 03/01 Sapp Bros Travel Cente Peru IL Card 4912	27.00
03/01	Card Purchase With Pin 03/01 Sapp Bros Travel Cente Peru IL Card 4912	6.30
03/01	Card Purchase With Pin 03/01 Sunoco 0443375103 Clyde OH Card 4912	23.08
03/01	Card Purchase 02/29 Love S Country00003103 Wamsutter WY Card 4912	35.77
03/01	Card Purchase With Pin 03/01 Barkleyville Travel Harrisville PA Card 4912	17.86
03/01	Card Purchase 02/29 Big Springs Grandm Big Springs NE Card 4912	91.37
03/01	Card Purchase With Pin 03/01 Danville Gas & Conveni Danville PA Card 4912	21.67
03/01	Card Purchase With Pin 03/01 Danville Gas & Conveni Danville PA Card 4912	37.20
03/02	Card Purchase 03/01 Elkhart South Plaza Elkhart IN Card 4912	22.00
03/02	Card Purchase 03/01 Burger King 11172004 Clyde OH Card 4912	32.75
03/02	Card Purchase 02/29 US Petroleum Long Branch NJ Card 8425	38.35
03/02	Card Purchase 03/01 Newton 66 Newton IA Card 4912	37.23
03/02	Card Purchase 02/29 Kfc Taco Bell L660014 Newton IA Card 4912	51.60
03/07	Card Purchase 03/05 Applebees 935964902018 Hicksville NY Card 4912	22.73
03/07	Card Purchase 03/05 Taxact *Online 1 800-573-4287 IA Card 8425	58.98
03/07	Card Purchase 03/05 NJ State Auto Auction Jersey City NJ Card 8425	1,000.00
03/07	Card Purchase 03/05 Altas Horas Newark NJ Card 4912	54.14
03/07	Card Purchase 03/05 Exxonmobil 46920005 Kearny NJ Card 4912	36.29
03/07	Card Purchase 03/06 Village Car Wash Long Branch NJ Card 4912	21.35
03/07	Card Purchase With Pin 03/06 Nnt Kmart 4470 6 West Long Bra NJ Card 4912	49.67
03/07	Card Purchase With Pin 03/06 Fine Fare Long Branch NJ Card 4912	27.52
03/07	Card Purchase 03/06 Sq *Sassi America New York NY Card 8425	37.02
03/07	Card Purchase 03/06 IN *Chanour Jewelry & 201-2338500 NJ Card 8425	50.00
03/07	Card Purchase 03/06 B And S Beauty Supply I New York NY Card 8425	271.10
03/07	Card Purchase 03/06 Spa Equipment Direct 805-583-2012 CA Card 8425	195.00
03/07	Card Purchase 03/06 B And S Beauty Supply I New York NY Card 8425	652.16



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/08	Card Purchase 03/06 Sabir At Long Branch Long Branch NJ Card 4912	29.25
03/08	Card Purchase 03/06 Emerald Green Garage New York NY Card 8425	39.00
03/08	Card Purchase 03/06 Mcdonald's F1746 W Long Branch NJ Card 4912	9.04
03/08	Card Purchase 03/07 Supplies Master Inc Long Branch NJ Card 4912	136.00
03/08	Card Purchase 03/07 Lukoil 57304 Long Branch NJ Card 4912	4.10
03/08	Card Purchase 03/07 Frankson Hardware Svstr Brooklyn NY Card 4912	35.56
03/08	Card Purchase 03/07 Lada Auto Service 718-3368282 NY Card 4912	436.91
03/08	Card Purchase 03/07 Nycdot Parking Meters Long Is City NY Card 4912	1.75
03/09	Card Purchase 03/08 Boston Market 1139 Shrewsbury NJ Card 8425	37.29
03/09	Card Purchase With Pin 03/09 Fine Fare Long Branch NJ Card 8425	87.26
03/09	Card Purchase With Pin 03/09 Zao Casa DE Cames & M Long Branch NJ Card 4912	42.13
03/10	Card Purchase 03/09 Sabir At Long Branch Long Branch NJ Card 4912	19.96
03/10	ATM Withdrawal 03/10 160 Brighton Ave Long Branch NJ Card 4912	300.00
03/11	Card Purchase 03/10 Lukoil 57304 Long Branch NJ Card 4912	19.70
03/11	Card Purchase 03/10 Speedway 03459 Eatontown NJ Card 8425	30.71
03/14	Card Purchase 03/11 Exxonmobil 47982780 Eatontown NJ Card 4912	27.44
03/14	Card Purchase 03/11 Salon L Allenhurst NJ Card 8425	85.00
03/14	Card Purchase 03/11 TGI Friday's New York NY Card 4912	20.35
03/14	Card Purchase 03/11 Red Lobster 0244 Oakhurst NJ Card 4912	54.94
03/14	Card Purchase 03/12 Exxonmobil 47982780 Eatontown NJ Card 4912	23.30
03/14	Card Purchase With Pin 03/12 Lowe's #3293 New York NY Card 4912	57.73
03/14	Card Purchase 03/12 Tjmaxx #0133 New York NY Card 4912	108.86
03/14	Card Purchase With Pin 03/12 Mta Vending Machines New York NY Card 4912	20.00
03/14	Card Purchase With Pin 03/12 Zao Casa DE Cames & M Long Branch NJ Card 4912	54.79
03/14	Card Purchase 03/12 Prime Liquors Long Branch NJ Card 4912	19.25
03/14	Card Purchase 03/13 Sousa's Grill Restaura Long Branch NJ Card 4912	16.00
03/14	Card Purchase With Pin 03/13 Quick Chek Food Str West Long Bra NJ Card 4912	8.44
03/14	Card Purchase With Pin 03/13 Stop & Shop 2813 Long Branch NJ Card 4912	22.55
03/14	Card Purchase With Pin 03/14 Sports Authority 0464 West Long Br NJ Card 4912	116.13
03/14	ATM Withdrawal 03/14 160 Brighton Ave Long Branch NJ Card 4912	400.00
03/15	Card Purchase 03/14 Singin Long Branch NJ Card 4912	18.00
03/15	Card Purchase 03/14 Lukoil 57304 Long Branch NJ Card 4912	12.73
03/15	Card Purchase 03/14 Lukoil 57304 Long Branch NJ Card 4912	25.74
03/16	Card Purchase 03/15 Defaria Car & Truck Long Branch NJ Card 4912	79.99
03/16	Card Purchase 03/15 Lukoil 57304 Long Branch NJ Card 4912	30.00
03/16	Card Purchase 03/15 Lukoil 57304 Long Branch NJ Card 4912	22.08
03/16	Card Purchase 03/15 Mcdonald's F15315 Maspeth NY Card 4912	6.72
03/16	Recurring Card Purchase 03/14 Autopay/Dish Ntwk 800-894-9131 CO Card 8425	186.13
03/17	Card Purchase 03/15 PC Wood Floors 718-3693141 NY Card 4912	114.78
03/21	Card Purchase 03/19 DE Faria Inc. Long Branch NJ Card 4912	100.00
03/21	Card Purchase 03/19 Defaria Car & Truck Long Branch NJ Card 4912	79.99
03/21	Card Purchase 03/19 Exxonmobil 47982780 Eatontown NJ Card 4912	41.56
03/21	Card Purchase With Pin 03/19 Fine Fare Long Branch NJ Card 8425	18.37
03/21	Card Purchase 03/20 I Nails Eatontown NJ Card 8425	40.00
03/21	Card Purchase With Pin 03/20 Uita West Long Bra NJ Card 8425	40.66
03/21	Card Purchase 03/20 Prime Liquors Long Branch NJ Card 4912	23.00
03/21	ATM Withdrawal 03/21 160 Brighton Ave Long Branch NJ Card 4912	100.00
03/21	Card Purchase With Pin 03/21 Shoprite W Longbranc West Long Bra NJ Card 8425	27.89
03/22	Card Purchase 03/20 Amys Omelette House Long Branch NJ Card 4912	58.56
03/22	Card Purchase 03/21 Best Metal Used Auto PA Newark NJ Card 4912	150.00
03/22	Card Purchase 03/21 Ocean Cafe Long Branch NJ Card 8425	11.77

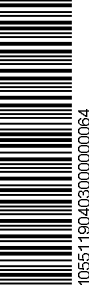


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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/22	Card Purchase With Pin 03/22 Lowe's #2612 Hicksville NY Card 4912	7.54
03/23	Card Purchase 03/21 Sabir At Long Branch Long Branch NJ Card 4912	30.00
03/23	Card Purchase 03/21 Sabir At Long Branch Long Branch NJ Card 4912	21.51
03/23	Card Purchase 03/22 Lukoil 57304 Long Branch NJ Card 4912	32.50
03/23	Card Purchase 03/22 Nycdot Parking Meters Long Is City NY Card 4912	4.00
03/24	Card Purchase 03/22 London Supplies Long Branch NJ Card 4912	25.85
03/24	Card Purchase 03/23 Applebees 935964902018 Hicksville NY Card 4912	14.66
03/24	Card Purchase 03/23 I Heart Pizza New York NY Card 4912	15.76
03/24	Card Purchase 03/23 Wawa 993 00009936 Manalapan NJ Card 4912	29.14
03/24	Card Purchase 03/24 T-Mobile lvr Payment 800-937-8997 WA Card 8425	286.63
03/25	Card Purchase 03/24 Lukoil 57304 Long Branch NJ Card 4912	20.00
03/25	Card Purchase 03/24 Mcdonald's F6713 Long Branch NJ Card 8425	6.29
03/25	Card Purchase 03/24 Ocean Cafe Long Branch NJ Card 8425	14.39
03/25	Card Purchase 03/24 Dunkin #302618 Q35 Manalapan NJ Card 8425	5.33
03/25	Card Purchase With Pin 03/25 Nor-Parsons Serv Cnt Flushing NY Card 4912	15.00
03/25	Card Purchase With Pin 03/25 Fine Fare Long Branch NJ Card 8425	28.19
03/25	Recurring Card Purchase 03/24 Six Flags Great Adven 732-928-2000 NJ Card 8425	67.65
03/28	Card Purchase 03/24 London Supplies Long Branch NJ Card 4912	144.89
03/28	Card Purchase 03/25 Exxonmobil 47982780 Eatontown NJ Card 4912	29.49
03/28	Card Purchase 03/25 Walker Supply Corp New York NY Card 4912	29.78
03/28	Card Purchase 03/25 Sunoco 0327962700 South Amboy NJ Card 8425	39.31
03/28	Card Purchase 03/25 West End Floor Supply New York NY Card 4912	41.45
03/28	Card Purchase 03/25 T Mobile 9940 Eatontown NJ Card 8425	248.36
03/28	Card Purchase 03/26 Sousa's Grill Restaura Long Branch NJ Card 4912	13.00
03/28	Card Purchase W/Cash 03/26 Nst The Home Depot 980 Secaucus NJ Card 4912 Purchase \$17.10 Cash Back \$50.00	67.10
03/28	Card Purchase 03/26 West End Floor Supply New York NY Card 4912	28.60
03/28	Card Purchase 03/26 Nycdot Parking Meters Long Is City NY Card 4912	3.50
03/28	Card Purchase With Pin 03/26 Dean&Deluca #10 1150 M New York NY Card 4912	6.00
03/28	Card Purchase With Pin 03/26 Rite Aid Store - 0802 Long Branch NJ Card 8425	24.68
03/28	ATM Withdrawal 03/26 160 Brighton Ave Long Branch NJ Card 4912	100.00
03/28	Card Purchase 03/26 Court Liquors Long Branch NJ Card 4912	25.41
03/28	Card Purchase With Pin 03/27 Zao Casa DE Carnes & M Long Branch NJ Card 4912	47.16
03/28	Card Purchase With Pin 03/27 Zao Casa DE Carnes & M Long Branch NJ Card 4912	55.14
03/28	Card Purchase 03/27 Fine Fare Long Branch NJ Card 8425	31.03
03/28	Card Purchase With Pin 03/28 Costco Whse #0329 Ocean NJ Card 8425	116.96
03/29	Card Purchase 03/28 Ocean Cafe Long Branch NJ Card 8425	17.07
03/29	Card Purchase 03/28 European Wax Center M Middletown NJ Card 8425	36.40
03/29	Card Purchase With Pin 03/29 Nst The Home Depot 1 Staten Island NY Card 4912	58.11
03/29	Card Purchase With Pin 03/29 Rite Aid Store - 0802 Long Branch NJ Card 8425	19.08
03/30	Card Purchase 03/29 Orc*Credit One 877-8253242 NV Card 8425	59.95
03/30	Card Purchase 03/29 Orc*Credit One 877-8253242 NV Card 8425	159.95
03/30	Card Purchase 03/29 Lukoil 57304 Long Branch NJ Card 4912	43.50
03/30	Card Purchase 03/30 Domino's 4974 Long Branch NJ Card 8425	23.64
03/30	Card Purchase 03/30 American-Water-Paymen 800-272-1325 NJ Card 8425	263.16
03/31	Recurring Card Purchase 03/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
Total ATM & Debit Card Withdrawals		\$8,862.07

ATM & DEBIT CARD SUMMARY





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Renato Alves Card 4912

Total ATM Withdrawals & Debits	\$900.00
Total Card Purchases	\$3,516.93
Total Card Deposits & Credits	\$0.00

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,445.14
Total Card Deposits & Credits	\$24,695.50

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$900.00
Total Card Purchases	\$7,962.07
Total Card Deposits & Credits	\$24,695.50

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/11	03/11 Online Transfer To Chk ... 1290 Transaction#: 5255517783	\$500.00
03/28	Home Depot Online Pmt 111970252638623 Web ID: Citictp	200.00
03/30	Credit One Bank Payment 0000138974518 Web ID: 912240213	100.00
03/31	03/31 Online Transfer To Chk ... 1290 Transaction#: 5294492948	400.00
Total Electronic Withdrawals		\$1,200.00

FEES

DATE	DESCRIPTION	AMOUNT
03/02	Insufficient Funds Fee For A \$38.35 Card Purchase - Details: 0229US Petroleum Long Branch NJ 04563310022408425	\$34.00
03/02	Insufficient Funds Fee For A \$37.23 Card Purchase - Details: 0301Newton 66 Newton IA 04563330000764912	34.00
03/02	Insufficient Funds Fee For A \$51.60 Card Purchase - Details: 0229Kfc Taco Bell L660014 Newton IA 04563330000764912	34.00
Total Fees		\$102.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$67.32	03/14	7,501.99	03/23	725.97
03/02	-216.61	03/15	445.52	03/24	5,353.93
03/04	17,158.39	03/16	120.60	03/25	5,197.08
03/07	118.43	03/17	5.82	03/28	2,945.22
03/08	9,426.82	03/18	2,805.82	03/29	1,324.56
03/09	9,260.14	03/21	7,761.85	03/30	4,674.36
03/10	3,837.18	03/22	813.98	03/31	4,256.71
03/11	8,536.77				

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

Checks Paid / Debits
Deposits / Credits
Deposited Items

Transaction Total

NUMBER OF TRANSACTIONS

137
10
11

158



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SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

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:

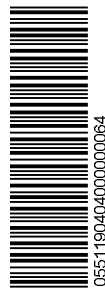
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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