



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

October 31, 2015 through November 30, 2015

Account Number: **000000939476602**

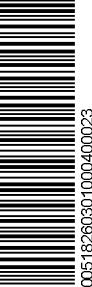


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TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH NJ 07740-6112

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**



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CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$247.50
Deposits and Additions	8	73,969.00
Checks Paid	8	- 54,362.50
ATM & Debit Card Withdrawals	115	- 8,974.20
Electronic Withdrawals	3	- 1,300.00
Fees and Other Withdrawals	12	- 408.00
Ending Balance	146	\$8,676.80

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
11/02	ATM Check Deposit 10/31 160 Brighton Ave Long Branch NJ Card 3497	\$10,000.00
11/04	Deposit 1536362814	10,000.00
11/12	ATM Check Deposit 11/11 4413 Route 9 Manalapan NJ Card 3497	7,000.00
11/16	ATM Check Deposit 11/13 160 Brighton Ave Long Branch NJ Card 3497	10,000.00
11/16	ATM Check Deposit 11/13 160 Brighton Ave Long Branch NJ Card 3497	9,448.00
11/17	Deposit 1408398997	11,000.00
11/20	Deposit 745292496	6,000.00
11/30	Deposit 1521828494	10,521.00
Total Deposits and Additions		\$73,969.00



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1260 ^		11/02	\$5,000.00
1262 * ^	11/07	11/09	10,000.00
1264 * ^		11/09	1,000.00
1266 * ^		11/16	13,000.00
1267 ^		11/18	9,562.50
1268 ^	11/20	11/20	9,800.00
1269 ^		11/23	4,000.00
1270 ^		11/23	2,000.00

Total Checks Paid **\$54,362.50**

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
11/02	Card Purchase 10/31 Domino's 6297 Denver CO Card 4912	\$50.99
11/02	Card Purchase 10/31 Colorado Fastbreak Denver CO Card 4912	46.65
11/02	Card Purchase With Pin 11/02 The Home Depot 6845 Jersey City NJ Card 4912	38.41
11/02	Recurring Card Purchase 10/31 Autopay/Dish Ntwk 800-894-9131 CO Card 3497	181.13
11/02	Recurring Card Purchase 10/30 Pdffiller.Com 617-8704200 MA Card 3497	29.99
11/03	Card Purchase 11/02 Jersey City Muni Court 201-2096700 NJ Card 3497	320.00
11/03	Card Purchase 11/02 TGI_Fridays #0223 Brooklyn NY Card 4912	76.07
11/03	Card Purchase With Pin 11/03 Mta Vending Machines New York NY Card 4912	10.00
11/04	Card Purchase 11/03 Defaria Inc Long Branch NJ Card 4912	467.00
11/04	Card Purchase 11/03 Dorado New York NY Card 4912	16.82
11/04	Card Purchase 11/04 Cheapoair.Com Air Cheapoair.Com NY Card 4912	22.00
11/05	Card Purchase 11/03 American Ai 00177172222 New York NY Card 4912	160.10
11/05	Card Purchase 11/05 Cheapoair.Com Air Cheapoair.Com NY Card 4912	41.50
11/06	Card Purchase 11/05 Branch Spirit West Long Bra NJ Card 3497	7.30
11/06	Card Purchase 11/05 Budget Rent A Car Eatontown NJ Card 3497	784.99
11/06	Card Purchase With Pin 11/06 United Pacific 6517 Denver CO Card 4912	10.74
11/06	Card Purchase With Pin 11/06 Sei 37141 Denver CO Card 4912	12.98
11/09	Card Purchase 11/06 Fast Track Auto Carri 561-767-0835 FL Card 4912	150.00
11/09	Card Purchase 11/06 Mcdonald's F15661 Westminster CO Card 4912	8.18
11/09	Card Purchase 11/06 Haider Petroleum LLC Perth Amboy NJ Card 3497	40.00
11/09	Card Purchase 11/06 Sq *Abby Limo Denver CO Card 4912	86.25
11/09	Card Purchase 11/06 Panda-Main Terminal Q76 Denver CO Card 4912	56.43
11/09	Card Purchase 11/06 United 016260665 800-932-2732 TX Card 4912	75.00
11/09	Card Purchase W/Cash 11/07 Cvs/Pharmacy #10 Long Branch NJ Card 3497 Purchase \$52.16 Cash Back \$20.00	72.16
11/09	Card Purchase 11/07 Ewrlotctp/CT Newark NJ Card 4912	8.00
11/09	Card Purchase 11/08 Applebees 88296470045 Tinton Falls NJ Card 4912	76.26
11/09	Card Purchase 11/08 Applebees 88296470045 Tinton Falls NJ Card 4912	20.18
11/09	Card Purchase With Pin 11/07 Victoria's Secret Stor Eatontown NJ Card 3497	76.90
11/09	Card Purchase 11/07 Domino's 4974 731-776-8887 NJ Card 3497	14.69
11/09	Card Purchase 11/08 Prime Liquors Long Branch NJ Card 4912	35.83
11/10	Card Purchase 11/09 Defaria Car & Truck Long Branch NJ Card 4912	80.00

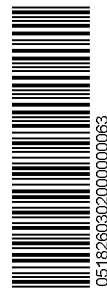


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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/10	Card Purchase With Pin 11/10 The Home Depot 6845 Jersey City NJ Card 4912	57.18
11/12	Card Purchase 11/09 Lunetta Pizza New York NY Card 4912	12.52
11/12	Card Purchase 11/10 DE Faria Inc. Long Branch NJ Card 4912	78.27
11/12	Card Purchase 11/10 Lukoil 57304 Long Branch NJ Card 4912	22.00
11/12	Card Purchase 11/10 Lukoil 57304 Long Branch NJ Card 4912	17.49
11/12	Card Purchase 11/11 Burger King #2252 Lawrence NY Card 4912	18.12
11/12	Card Purchase 11/11 DE Faria Inc. Long Branch NJ Card 4912	185.70
11/12	Card Purchase 11/11 Gas Land West Long Bra NJ Card 4912	17.75
11/12	Card Purchase With Pin 11/11 The Home Depot 1249 Staten Island NY Card 4912	47.42
11/12	Card Purchase 11/11 TGI Friday's 2757 Eatontown NJ Card 4912	68.91
11/12	Card Purchase With Pin 11/12 The Home Depot 0910 Secaucus NJ Card 4912	197.25
11/13	Card Purchase 11/12 Lukoil 57304 Long Branch NJ Card 4912	18.70
11/13	Card Purchase 11/12 Cafe Nunez New York NY Card 4912	49.40
11/13	Card Purchase 11/12 Prime Liquors Long Branch NJ Card 4912	50.71
11/13	Card Purchase With Pin 11/13 Walgreens 216 State West Long Bra NJ Card 3497	41.58
11/16	Card Purchase 11/13 Nycdot Parking Meters Long Is City NY Card 4912	3.50
11/16	Card Purchase 11/13 Bread Factory Mariella New York NY Card 4912	16.00
11/16	Card Purchase 11/13 Sunoco 0327962700 South Amboy NJ Card 3497	33.58
11/16	Card Purchase 11/13 Rockafellers Pizza Long Branch NJ Card 4912	28.25
11/16	Card Purchase 11/13 Basurero Restaurant Astoria NY Card 4912	83.05
11/16	Card Purchase 11/14 Quiznos Gs-Pkw10814713 South Amboy NJ Card 3497	16.38
11/16	Card Purchase 11/14 Contes Car Wash Inc Long Branch NJ Card 4912	23.49
11/16	Card Purchase 11/14 Tam Airline 95721205214 Miami FL Card 3497	669.54
11/16	Card Purchase 11/14 Tam Airline 95721205214 Miami FL Card 3497	564.54
11/16	Card Purchase 11/14 Tam Airline 95721205214 Miami FL Card 3497	564.54
11/16	Card Purchase With Pin 11/14 Rite Aid Store - 0802 Long Branch NJ Card 4912	31.50
11/16	Card Purchase 11/14 Prime Liquors Long Branch NJ Card 4912	23.00
11/16	Card Purchase 11/15 Gulf Oil 91202183 Jersey City NJ Card 4912	45.98
11/17	Card Purchase 11/15 Empire Pizza New York NY Card 4912	25.40
11/17	Card Purchase 11/15 New York Skyline Inc New York NY Card 4912	130.00
11/17	Card Purchase 11/15 Dave & Buster's #50 New York NY Card 4912	59.00
11/17	Card Purchase 11/16 Applebees 962964700636 Linden NJ Card 4912	36.32
11/17	Card Purchase 11/16 Defaria Car & Truck Long Branch NJ Card 4912	280.00
11/17	Card Purchase 11/16 Defaria Car & Truck Long Branch NJ Card 4912	160.00
11/17	Card Purchase 11/16 Lukoil 57304 Long Branch NJ Card 4912	20.00
11/17	Card Purchase With Pin 11/17 Ickman's 18th Stre New York NY Card 4912	16.84
11/18	Card Purchase 11/17 Sabir At Long Branch Long Branch NJ Card 4912	20.00
11/18	Card Purchase 11/17 Sabir At Long Branch Long Branch NJ Card 4912	48.00
11/18	Card Purchase 11/18 T-Mobile lvr Payment 800-937-8997 WA Card 3497	292.35
11/18	Card Purchase With Pin 11/18 Mta Vending Machines New York NY Card 4912	10.00
11/18	Card Purchase With Pin 11/18 Lirr Tvm Jamaica NY Card 4912	11.50
11/18	Card Purchase With Pin 11/18 Lirr Tvm Jamaica NY Card 4912	11.50
11/18	Card Purchase With Pin 11/18 Mta Vending Machines New York NY Card 4912	10.00
11/18	Card Purchase With Pin 11/18 Rite Aid Store - 0802 Long Branch NJ Card 3497	15.62
11/19	Card Purchase 11/17 Marinos Restaurant - N Watchung NJ Card 4912	13.01
11/19	Card Purchase 11/17 Sunoco 0327962700 South Amboy NJ Card 4912	30.00
11/19	Card Purchase 11/18 Applebees 9418649020 Huntington St NY Card 4912	17.30
11/19	Card Purchase 11/18 Njit Mobile 3001 Newark NJ Card 4912	16.25
11/19	Card Purchase 11/18 Hn-Dunkin St211 New York NY Card 4912	9.77
11/19	Card Purchase 11/18 Nycdot Parking Meters Long Is City NY Card 4912	0.75
11/19	Card Purchase 11/18 Taco Bell #28963 West Long Bra NJ Card 3497	11.13





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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/19	Card Purchase 11/18 Njt Mobile 3001 Newark NJ Card 4912	16.25
11/19	Card Purchase With Pin 11/19 The Home Depot 1249 Staten Island NY Card 4912	31.66
11/19	Card Purchase With Pin 11/19 Gun Hill Auto Bronx NY Card 4912	50.00
11/20	Card Purchase 11/18 Dollar Volume Long Branch NJ Card 3497	23.50
11/20	Card Purchase 11/18 One Parking Gotham IN Long Is City NY Card 4912	17.00
11/20	Card Purchase 11/19 Lukoil 57304 Long Branch NJ Card 4912	20.00
11/20	Card Purchase With Pin 11/20 Zao Casa DE Carnes & M Long Branch NJ Card 4912	54.39
11/20	Recurring Card Purchase 11/19 Abc*Gold S Gym 800-6226290 NJ Card 3497	89.00
11/23	Card Purchase 11/20 Exxonmobil 47982780 Eatontown NJ Card 4912	20.53
11/23	Card Purchase 11/20 Exxonmobil 47982780 Eatontown NJ Card 4912	50.00
11/23	Card Purchase 11/20 Eatontown Muni Court 732-3897612 NJ Card 3497	52.00
11/23	Card Purchase 11/20 One Parking Gotham IN Long Is City NY Card 4912	26.00
11/23	Card Purchase 11/20 Prime Liquors Long Branch NJ Card 4912	28.69
11/23	Card Purchase 11/21 Supplies Master Inc Long Branch NJ Card 4912	18.11
11/23	Card Purchase 11/21 Walgreens #5201 West Long Bra NJ Card 3497	14.22
11/23	Card Purchase 11/21 Sabor Brazil Restauran Long Branch NJ Card 4912	27.29
11/23	Card Purchase 11/22 Bp#6613400West Long West Long Bra NJ Card 4912	30.00
11/23	Card Purchase 11/22 Bomdiademais Long Branch NJ Card 4912	38.52
11/23	Card Purchase With Pin 11/22 Zao Casa DE Carnes & M Long Branch NJ Card 3497	37.33
11/23	Card Purchase With Pin 11/22 Nordstrom 650 231 Rout Eatontown NJ Card 3497	168.10
11/23	Card Purchase With Pin 11/22 Tj Tj Maxx Eatontown NJ Card 4912	86.58
11/23	Card Purchase With Pin 11/22 Marshalls Marshalls Shrewsbury NJ Card 4912	163.05
11/23	Card Purchase With Pin 11/23 Lirr Tvm Jamaica NY Card 4912	11.50
11/23	Recurring Card Purchase 11/20 Pdffiller.Com 617-8704200 MA Card 3497	29.99
11/24	Card Purchase 11/23 Applebees 88296470045 Tinton Falls NJ Card 4912	55.59
11/24	Card Purchase 11/23 Defaria Inc Long Branch NJ Card 4912	141.00
11/24	Card Purchase 11/23 Exxonmobil 47982780 Eatontown NJ Card 4912	30.00
11/24	Card Purchase 11/23 Credit One Bank, N.A. 877-825-3242 NV Card 3497	109.95
11/24	Card Purchase 11/23 Credit One Bank, N.A. 877-825-3242 NV Card 3497	109.95
11/25	Card Purchase 11/23 Emperador Elias Restaur Brooklyn NY Card 4912	15.47
11/25	Card Purchase 11/24 Defaria Inc Long Branch NJ Card 4912	55.89
11/25	Card Purchase 11/24 Exxonmobil 47982780 Eatontown NJ Card 4912	20.00
11/25	Card Purchase 11/24 Exxonmobil 47982780 Eatontown NJ Card 4912	25.00
Total ATM & Debit Card Withdrawals		\$8,974.20

ATM & DEBIT CARD SUMMARY

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,370.46
Total Card Deposits & Credits	\$36,448.00

Renato Alves Card 4912

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,603.74
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$8,974.20
Total Card Deposits & Credits	\$36,448.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/09	11/07 Online Transfer To Chk ...1290 Transaction#: 4991037238	\$400.00
11/16	11/15 Online Transfer To Chk ...1290 Transaction#: 5005675335	500.00
11/16	11/16 Online Transfer To Chk ...1290 Transaction#: 5008551684	400.00
Total Electronic Withdrawals		\$1,300.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/23	Insufficient Funds Fee For Check #1270 IN The Amount of \$2,000.00	\$34.00
11/23	Returned Item Fee For An Unpaid Check #1271 IN The Amount of \$1,570.90	34.00
11/23	Insufficient Funds Fee For A \$29.99 Recurring Card Purchase - Details: 1120PdfFiller.Com 617-8704200 MA 04563310012793497	34.00
11/24	Insufficient Funds Fee For A \$55.59 Card Purchase - Details: 1123Applebees 88296470045 Tinton Falls NJ04563330000764912	34.00
11/24	Insufficient Funds Fee For A \$141.00 Card Purchase - Details: 1123Defaria Inc Long Branch NJ 04563330000764912	34.00
11/24	Insufficient Funds Fee For A \$30.00 Card Purchase - Details: 1123Exxonmobil 47982780 Eatontown NJ 04563330000764912	34.00
11/24	Insufficient Funds Fee For A \$109.95 Card Purchase - Details: 1123Credit One Bank, N.A. 877-825-3242 NV04563310012793497	34.00
11/24	Insufficient Funds Fee For A \$109.95 Card Purchase - Details: 1123Credit One Bank, N.A. 877-825-3242 NV04563310012793497	34.00
11/25	Insufficient Funds Fee For A \$15.47 Card Purchase - Details: 1123Emperador Elias Restaur Brooklyn NY 04563330000764912	34.00
11/25	Insufficient Funds Fee For A \$55.89 Card Purchase - Details: 1124Defaria Inc Long Branch NJ 04563330000764912	34.00
11/25	Insufficient Funds Fee For A \$20.00 Card Purchase - Details: 1124Exxonmobil 47982780 Eatontown NJ 04563330000764912	34.00
11/25	Insufficient Funds Fee For A \$25.00 Card Purchase - Details: 1124Exxonmobil 47982780 Eatontown NJ 04563330000764912	34.00
Total Fees & Other Withdrawals		\$408.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/02	\$4,405.33	11/10	218.77	11/19	9,932.45
11/03	3,999.26	11/12	6,553.34	11/20	5,928.56
11/04	13,493.44	11/13	6,392.95	11/23	-975.35
11/05	13,291.84	11/16	9,837.60	11/24	-1,591.84
11/06	12,475.83	11/17	20,110.04	11/25	-1,844.20
11/09	355.95	11/18	10,128.57	11/30	8,676.80

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

Checks Paid / Debits

Deposits / Credits

Deposited Items

Transaction Total

NUMBER OF TRANSACTIONS

123

8

9

140

SERVICE FEE CALCULATION

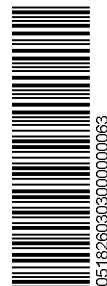
Service Fee

Service Fee Credit

AMOUNT

\$0.00

\$0.00



10518260303000000063



October 31, 2015 through November 30, 2015

Account Number: **000000939476602**

SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
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