



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

October 01, 2015 through October 30, 2015

Account Number: **000000939476602**

## 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**



00042212 DRE 802 210 30415 NNYNNYNNNNN 1 000000000 66 0000

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



### Reminder about fees for cash deposits to business accounts

The fee for cash deposited with a teller or at a night depository that is above the amount you can deposit at no charge as a benefit of your specific deposit product is \$2.50 per \$1,000 deposited, as we previously disclosed to you. Please refer to the Product Features for your account(s) in the Additional Banking Services and Fees disclosure we gave you when you opened your account.

We offer alternative methods for depositing cash, such as Chase ATMs and cash vault services. These methods may result in lower fees. Please visit a branch or speak with your banker for more information.

## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>-\$958.20</b>
Deposits and Additions	1	5,766.00
Checks Paid	2	- 2,575.58
ATM & Debit Card Withdrawals	38	- 2,260.72
Fees and Other Withdrawals	7	- 219.00
<b>Ending Balance</b>	<b>48</b>	<b>-\$247.50</b>

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
10/22	Deposit 1523424469	\$5,766.00
<b>Total Deposits and Additions</b>		<b>\$5,766.00</b>



October 01, 2015 through October 30, 2015  
Account Number: 000000939476602

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1256 ^		10/26	\$1,600.00
1259 * ^		10/26	975.58

**Total Checks Paid** **\$2,575.58**

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
10/05	Recurring Card Purchase 10/01 Autopay/Dish Ntwk 800-894-9131 CO Card 3497	\$181.13
10/23	Card Purchase With Pin 10/23 Mazza & Sons 732-922-9292 NJ Card 4912	41.34
10/23	Card Purchase With Pin 10/23 The Vitamin Shoppe 73 Eatontown NJ Card 3497	34.98
10/23	Recurring Card Purchase 10/23 Netflix.Com 866-579-7172 CA Card 3497	7.99
10/26	Card Purchase 10/23 Sabir At Long Branch Long Branch NJ Card 4912	27.50
10/26	Card Purchase 10/23 Mazza & Sons Tinton Falls NJ Card 4912	69.96
10/26	Card Purchase 10/23 PC Wood Floors 718-3693141 NY Card 4912	116.75
10/26	Card Purchase 10/23 Sabor Brazil Restauran Long Branch NJ Card 3497	33.79
10/26	Card Purchase 10/23 West End Family Pharma Long Branch NJ Card 3497	23.51
10/26	Card Purchase 10/23 Giuseppe Pizza West Long Bra NJ Card 3497	27.23
10/26	Card Purchase 10/24 T-Mobile lvr Payment 800-937-8997 WA Card 3497	400.00
10/26	Card Purchase 10/24 Disney Store #459 Eatontown NJ Card 3497	18.14
10/26	Card Purchase 10/25 United 016260604 800-932-2732 TX Card 4912	160.00
10/26	Card Purchase 10/25 Otg Management Ewr, LLC Newark NJ Card 4912	9.89
10/26	Card Purchase 10/25 Otg Management Ewr, LLC Newark NJ Card 4912	13.88
10/26	Card Purchase 10/26 Dia Parking Operation 303-342-4633 CO Card 4912	3.00
10/26	Card Purchase With Pin 10/25 Wal Wal-Mart Super 112 Denver (N) CO Card 4912	13.43
10/26	Card Purchase With Pin 10/26 Fine Fare Long Branch NJ Card 3497	133.92
10/26	Card Purchase With Pin 10/26 Wal Wal-Mart Super 250 Lakewood CO Card 4912	138.07
10/27	Card Purchase 10/25 Mcdonald's #F26594 Denver CO Card 4912	14.34
10/27	Card Purchase 10/26 Chipotle 0766 Lakewood CO Card 4912	35.46
10/27	Card Purchase 10/26 Los Parceros Denver CO Card 4912	19.71
10/27	Card Purchase With Pin 10/27 Harbor Freight Tools U Lakewood CO Card 4912	116.73
10/28	Card Purchase 10/26 Sunoco 0327962700 South Amboy NJ Card 3497	16.00
10/28	Card Purchase 10/27 Prof Flooring Denver Denver CO Card 4912	64.59
10/28	Card Purchase 10/27 Colorado Fastbreak Denver CO Card 4912	40.00
10/28	Card Purchase With Pin 10/28 Family Dollar #8374 Denver CO Card 4912	31.64
10/28	Card Purchase With Pin 10/28 T Mobile 1978 Denver CO Card 4912	57.63
10/28	Recurring Card Purchase 10/28 Intuit *Qb Online 800-286-6800 CA Card 3497	23.97
10/29	Card Purchase 10/27 Monas Restaurant - 15T Denver CO Card 4912	16.50
10/29	Card Purchase 10/28 Fsi*Verizon+Bmc\$3.50 800-345-6563 TX Card 3497	84.86
10/29	Card Purchase 10/27 Mcdonald's F3319 Denver CO Card 4912	57.59
10/29	Card Purchase 10/27 Anthony's Pizza And Denver CO Card 4912	17.67
10/29	Card Purchase 10/28 Grand China Restaurant Denver CO Card 4912	58.32
10/30	Card Purchase 10/28 Anthony's Pizza And Denver CO Card 4912	77.00



October 01, 2015 through October 30, 2015  
Account Number: 000000939476602

## ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
10/30	Card Purchase 10/30 Domino's 6297 Denver CO Card 4912	28.70
10/30	Card Purchase 10/29 Grand China Restaurant Denver CO Card 4912	27.85
10/30	Recurring Card Purchase 10/30 Six Flags Great Adven 732-928-2000 NJ Card 3497	17.65
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$2,260.72</b>

## ATM & DEBIT CARD SUMMARY

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,003.17
Total Card Deposits & Credits	\$0.00

Renato Alves Card 4912

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,257.55
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

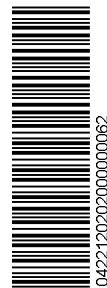
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,260.72
Total Card Deposits & Credits	\$0.00

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/05	Returned Item Fee For An Unpaid Check #1259 IN The Amount of \$975.58	\$34.00
10/05	Insufficient Funds Fee For A \$181.13 Recurring Card Purchase - Details: 1001Autopay/Dish Ntwk 800-894-9131 CO 04563310012793497	34.00
10/05	Extended Overdraft Fee	15.00
10/30	Insufficient Funds Fee For A \$77.00 Card Purchase - Details: 1028Anthony's Pizza And Denver CO 04563330000764912	34.00
10/30	Insufficient Funds Fee For A \$28.70 Card Purchase - Details: 1030Domino's 6297 Denver CO 04563330000764912	34.00
10/30	Insufficient Funds Fee For A \$27.85 Card Purchase - Details: 1029Grand China Restaurant Denver CO 04563330000764912	34.00
10/30	Insufficient Funds Fee For A \$17.65 Recurring Card Purchase - Details: 1030Six Flags Great Adven 732-928-2000 NJ04563310012793497	34.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$219.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
10/05	-\$1,222.33
10/22	4,543.67
10/23	4,459.36
10/26	694.71
10/27	508.47
10/28	274.64
10/29	39.70
10/30	-247.50





October 01, 2015 through October 30, 2015

Account Number: **000000939476602**

## SERVICE CHARGE SUMMARY

### TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	40
Deposits / Credits	1
Deposited Items	3
<b>Transaction Total</b>	<b>44</b>

### SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

**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