



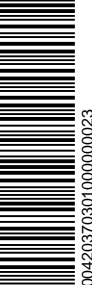
JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

February 28, 2015 through March 31, 2015  
Account Number: **000000939476602**

00042037 DRE 802 210 09115 NNNNNNNNNN 1 000000000 66 0000  
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**



### CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>-\$145.07</b>
Deposits and Additions	8	14,728.00
Checks Paid	3	- 5,269.62
ATM & Debit Card Withdrawals	72	- 5,351.46
Electronic Withdrawals	1	- 200.00
Fees and Other Withdrawals	15	- 2,386.00
<b>Ending Balance</b>	<b>99</b>	<b>\$1,375.85</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
03/02	ATM Check Deposit 03/02 3200 Broadway New York NY Card 7460	\$1,964.00
03/09	Deposit 1458472783	2,000.00
03/16	Deposit 1408160667	1,964.00
03/20	ATM Check Deposit 03/20 160 Brighton Ave Long Branch NJ Card 7460	5,800.00
03/20	ATM Cash Deposit 03/20 160 Brighton Ave Long Branch NJ Card 3497	100.00
03/25	ATM Cash Deposit 03/25 9313 3Rd Ave Brooklyn NY Card 7460	1,000.00
03/26	ATM Cash Deposit 03/26 160 Brighton Ave Long Branch NJ Card 3497	400.00
03/31	Deposit 1444887485	1,500.00
<b>Total Deposits and Additions</b>		<b>\$14,728.00</b>



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## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1228 ^		03/24	\$3,795.62
1229 ^		03/11	375.00
1230 ^		03/24	1,099.00
Total Checks Paid			\$5,269.62

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.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Recurring Card Purchase 02/28 Six Flags Great Adven 732-928-2000 NJ Card 3497	\$38.80
03/03	Card Purchase With Pin 03/03 The Home Depot 0907 W Long Branch NJ Card 7460	44.33
03/04	Card Purchase 03/04 It Works Marketing IN 800-537-2395 FL Card 3497	63.13
03/04	Card Purchase 03/03 Nydot Parking Meters Long Is City NY Card 7460	3.50
03/04	Card Purchase With Pin 03/04 Nst Lirr Tvm 362 Jamaica NY Card 7460	8.00
03/04	Card Purchase With Pin 03/04 Nst Metro-North Tvm932 New York NY Card 7460	17.00
03/04	Card Purchase With Pin 03/04 Nws Njt NY Penn Sta260 New York NJ Card 7460	15.00
03/04	Card Purchase With Pin 03/04 Duane Reade 2 Penn Plz New York NY Card 7460	4.80
03/05	Card Purchase 03/04 Exxonmobil 480456 Port Washingt NY Card 7460	10.90
03/05	Card Purchase 03/04 Pdffiller.Com 617-870-4200 MA Card 3497	19.99
03/05	Recurring Card Purchase 03/04 Pdffiller.Com 617-870-4200 MA Card 3497	9.67
03/06	Card Purchase 03/06 Comcast 800-Comcast NJ Card 3497	140.97
03/10	Recurring Card Purchase 03/08 Autopay/Dish Ntwk 800-894-9131 CO Card 3497	181.13
03/11	Card Purchase 03/10 DE Faria I Inc. Long Branch NJ Card 7460	342.09
03/11	Card Purchase 03/10 Lukoil 57304 Long Branch NJ Card 7460	53.41
03/11	Card Purchase 03/10 Lukoil 57304 Long Branch NJ Card 7460	21.02
03/11	Card Purchase With Pin 03/11 Stop & Shop 2813 Long Branch NJ Card 3497	39.33
03/11	Card Purchase With Pin 03/11 The Home Depot 1265 S Setauket NY Card 7460	41.21
03/11	Card Purchase With Pin 03/11 Old Navy USA Eatontown NJ Card 3497	25.19
03/12	Card Purchase 03/11 DE Faria I Inc. Long Branch NJ Card 7460	93.65
03/12	Card Purchase 03/11 Lukoil 57304 Long Branch NJ Card 7460	36.32
03/12	Card Purchase 03/11 Godiva Auto Repairs LI Long Branch NJ Card 3497	169.06
03/13	Card Purchase 03/11 Sunoco 0368301801 Woodbridge Tw NJ Card 7460	59.00
03/13	Card Purchase 03/11 Express#0756 Eatontown NJ Card 3497	69.90
03/13	Card Purchase 03/12 DE Faria I Inc. Long Branch NJ Card 7460	206.20
03/13	Recurring Card Purchase 03/12 Netflix.Com 866-579-7172 CA Card 3497	7.99
03/16	Card Purchase 03/12 I Nails Eatontown NJ Card 3497	25.00
03/17	Card Purchase With Pin 03/17 The Home Depot 0910 Secaucus NJ Card 7460	51.56
03/17	Card Purchase With Pin 03/17 Rite Aid Corp. Perth Amboy NJ Card 3497	15.51
03/18	Card Purchase 03/17 DE Faria I Inc. Long Branch NJ Card 7460	244.59
03/18	Card Purchase 03/17 Lukoil 57304 Long Branch NJ Card 7460	21.01
03/18	Card Purchase 03/17 Lukoil 57304 Long Branch NJ Card 7460	5.34
03/18	Card Purchase 03/17 DE Faria I Inc. Long Branch NJ Card 7460	38.81
03/18	Card Purchase 03/17 Taco Bell #28951 Hopelawn NJ Card 3497	8.53



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## ATM & DEBIT CARD WITHDRAWALS (continued)

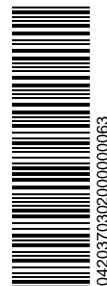
DATE	DESCRIPTION	AMOUNT
03/18	Card Purchase 03/18 Monmouth Rd Bp West Long Bra NJ Card 3497	40.00
03/19	Card Purchase 03/18 DE Faria I Inc. Long Branch NJ Card 7460	500.00
03/19	Card Purchase 03/19 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 3497	22.42
03/19	Card Purchase 03/19 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 3497	15.00
03/19	ATM Withdrawal 03/19 160 Brighton Ave Long Branch NJ Card 7460	100.00
03/20	Card Purchase 03/19 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 3497	6.99
03/20	Card Purchase 03/19 Lukoil 57304 Long Branch NJ Card 7460	25.00
03/20	Card Purchase 03/19 Lukoil 57304 Long Branch NJ Card 7460	28.59
03/20	Recurring Card Purchase 03/19 Abc*Gold S Gym 800-6226290 NJ Card 3497	53.45
03/23	Card Purchase 03/20 Lukoil 57304 Long Branch NJ Card 7460	27.69
03/23	Card Purchase 03/21 Nycdot Parking Meters Long Is City NY Card 7460	2.00
03/23	Card Purchase 03/21 Nycdot Parking Meters Long Is City NY Card 7460	4.00
03/23	Card Purchase 03/21 Downtownfloorsupplies New York NY Card 7460	149.17
03/23	Card Purchase 03/21 Nycdot Parking Meters Long Is City NY Card 7460	2.00
03/23	Card Purchase 03/21 Nycdot Parking Meters Long Is City NY Card 7460	9.00
03/23	ATM Withdrawal 03/22 160 Brighton Ave Long Branch NJ Card 7460	500.00
03/23	Card Purchase With Pin 03/22 Fine Fare Long Branch NJ Card 7460	57.90
03/23	Card Purchase With Pin 03/23 Janovic 1105 LLC New York NY Card 7460	7.80
03/23	ATM Withdrawal 03/23 160 Brighton Ave Long Branch NJ Card 3497	40.00
03/23	ATM Withdrawal 03/23 160 Brighton Ave Long Branch NJ Card 3497	200.00
03/24	Card Purchase 03/23 Lukoil 57304 Long Branch NJ Card 7460	28.85
03/24	Card Purchase 03/23 DE Faria I Inc. Long Branch NJ Card 7460	245.80
03/24	Card Purchase 03/23 Exxonmobil 47516406 Long Branch NJ Card 3497	40.00
03/24	Card Purchase 03/23 Nycdot Parking Meters Long Is City NY Card 7460	2.00
03/24	Card Purchase 03/23 Nycdot Parking Meters Long Is City NY Card 7460	2.50
03/24	Card Purchase 03/23 IL Forno Pizzeria & Re New York NY Card 7460	33.19
03/24	Non-Chase ATM Withdraw 03/24 570 Joline Ave Long Branch NJ Card 7460	101.75
03/24	Card Purchase With Pin 03/24 Nws Njt Long Branch232 Long Branch NJ Card 3497	30.00
03/25	Card Purchase 03/24 DE Faria I Inc. Long Branch NJ Card 7460	153.52
03/25	Card Purchase 03/24 DE Faria I Inc. Long Branch NJ Card 7460	71.42
03/25	Card Purchase 03/24 Lukoil 57304 Long Branch NJ Card 7460	43.64
03/25	Card Purchase 03/24 Lukoil 57304 Long Branch NJ Card 7460	26.73
03/25	Card Purchase 03/24 Njt Mobile 3001 Newark NJ Card 3497	15.00
03/26	Card Purchase 03/24 Cafe 28 New York NY Card 3497	10.47
03/26	Card Purchase 03/25 Tuzzios Italian Cuisin Long Branch NJ Card 7460	33.91
03/30	Card Purchase 03/26 PC Wood Floors 718-3693141 NY Card 7460	221.08
03/30	Card Purchase 03/26 PC Wood Floors 718-3693141 NY Card 7460	329.85
03/30	Recurring Card Purchase 03/28 Six Flags Great Adven 732-928-2000 NJ Card 3497	38.80
Total ATM & Debit Card Withdrawals		\$5,351.46

## ATM & DEBIT CARD SUMMARY

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits

\$240.00





February 28, 2015 through March 31, 2015  
Account Number: **000000939476602**

Total Card Purchases	\$1,086.33
Total Card Deposits & Credits	\$500.00
Renato Alves Card 7460	
Total ATM Withdrawals & Debits	\$701.75
Total Card Purchases	\$3,323.38
Total Card Deposits & Credits	\$8,764.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$941.75
Total Card Purchases	\$4,409.71
Total Card Deposits & Credits	\$9,264.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/17	Credit One Bank Payment 0000099332132 Web ID: 912240213	\$200.00
Total Electronic Withdrawals		\$200.00

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/05	Deposited Item Returned 000103253 # of Items00001	\$1,964.00
03/05	Deposit Item Returned Fee: 01 000103253 # of Items00001	12.00
03/05	Insufficient Funds Fee For A \$10.90 Card Purchase - Details: 0304Exxonmobil 480456 Port Washing NY04563330000677460	34.00
03/05	Insufficient Funds Fee For A \$19.99 Card Purchase - Details: 0304Pdffiller.Com 617-870-4200 MA 04563310012793497	34.00
03/05	Insufficient Funds Fee For A \$9.67 Recurring Card Purchase - Details: 0304Pdffiller.Com 617-870-4200 MA 04563310012793497	34.00
03/06	Insufficient Funds Fee For A \$140.97 Card Purchase - Details: 0306Comcast 800-Comcast NJ 04563310012793497	34.00
03/12	Insufficient Funds Fee For A \$169.06 Card Purchase - Details: 0311Godiva Auto Repairs LI Long Branch NJ04563310012793497	34.00
03/13	Insufficient Funds Fee For A \$59.00 Card Purchase - Details: 0311Sunoco 0368301801 Woodbridge Tw NJ 04563330000677460	34.00
03/13	Insufficient Funds Fee For A \$69.90 Card Purchase - Details: 0311Express#0756 Eatontown NJ 04563310012793497	34.00
03/13	Insufficient Funds Fee For A \$206.20 Card Purchase - Details: 0312DE Faria I Inc. Long Branch NJ 04563330000677460	34.00
03/13	Insufficient Funds Fee For A \$7.99 Recurring Card Purchase - Details: 0312Netflix.Com 866-579-7172 CA 04563310012793497	34.00
03/24	Non-Chase ATM Fee-With	2.00
03/24	Insufficient Funds Fee For Check #1230 IN The Amount of \$1,099.00	34.00
03/30	Insufficient Funds Fee For A \$329.85 Card Purchase - Details: 0326PC Wood Floors 718-3693141 NY 04563330000677460	34.00
03/30	Insufficient Funds Fee For A \$38.80 Recurring Card Purchase - Details: 0328Six Flags Great Adven 732-928-2000 NJ04563310012793497	34.00
Total Fees & Other Withdrawals		\$2,386.00



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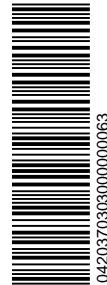
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**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
03/02	\$1,780.13	03/17	1,112.27
03/03	1,735.80	03/18	753.99
03/04	1,624.37	03/19	116.57
03/05	-494.19	03/20	5,902.54
03/06	-669.16	03/23	4,902.98
03/09	1,330.84	03/24	-511.73
03/10	1,149.71	03/25	177.96
03/11	252.46	03/26	533.58
03/12	-80.57	03/30	-124.15
03/13	-559.66	03/31	1,375.85
03/16	1,379.34		

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	76
Deposits / Credits	5
Deposited Items	7
<b>Transaction Total</b>	<b>88</b>
<b>SERVICE FEE CALCULATION</b>	<b>AMOUNT</b>
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>
<b>CASH PROCESSING</b>	<b>AMOUNT</b>
Cash Deposits Immediate Verification	\$1,500.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$1,500.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>





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## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**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