



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

April 29, 2017 through May 31, 2017

Account Number: **000000939476602**

00006076 DRI 802 210 15217 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**



00060760501000000025

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,623.92
Deposits and Additions	13	98,350.00
Checks Paid	18	-61,985.46
ATM & Debit Card Withdrawals	137	-16,762.75
Electronic Withdrawals	17	-13,119.34
Other Withdrawals	3	-8,200.00
Fees	8	-96.45
Ending Balance	196	\$1,809.92

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/02	ATM Cash Deposit 05/02 160 Brighton Ave Long Branch NJ Card 3950	\$300.00
05/03	ATM Cash Deposit 05/03 160 Brighton Ave Long Branch NJ Card 3950	100.00
05/05	Deposit 844417672	25,000.00
05/09	Deposit 778374269	4,000.00
05/11	Online Transfer From Sav ...1046 Transaction#: 6216484106	100.00
05/12	Deposit 885153112	15,000.00
05/15	Deposit 1627163476	6,000.00
05/16	Online Transfer From Chk ...8235 Transaction#: 6227968148	4,000.00
05/17	Online Transfer From Sav ...1046 Transaction#: 6230685354	250.00
05/19	Deposit 885153113	25,000.00
05/25	Online Transfer From Chk ...1290 Transaction#: 6246916331	3,400.00
05/25	Online Transfer From Chk ...1290 Transaction#: 6248649437	200.00
05/26	Deposit 778374279	15,000.00
Total Deposits and Additions		\$98,350.00



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5920 ^		05/30	\$4,615.00
6132 * ^		05/05	1,500.00
6133 ^		05/08	2,450.00
6134 ^		05/22	2,221.00
6135 ^		05/22	925.00
6136 ^		05/22	600.00
6137 ^		05/08	3,000.00
6138 ^	05/06	05/08	6,500.00
6139 ^		05/09	1,650.00
6266 * ^		05/15	3,490.00
6267 ^		05/15	4,100.00
6268 ^		05/19	5,531.46
6269 ^		05/22	1,280.00
6270 ^		05/22	13,333.00
6271 ^		05/24	600.00
6374 * ^		05/30	600.00
6375 ^		05/24	3,590.00
6377 * ^		05/30	6,000.00
Total Checks Paid			\$61,985.46

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
05/01	Card Purchase 04/26 Defaria Hardwood Floor Long Branch NY Card 3950	\$95.24
05/01	Card Purchase 04/27 London Supplies Long Branch NJ Card 3950	564.73
05/01	Card Purchase 04/27 Defaria Hardwood Floor Long Branch NY Card 3950	112.22
05/01	Card Purchase 04/29 Geico *Auto Macon DC Card 8425	334.33
05/01	Card Purchase 04/29 Geico *Auto Macon DC Card 8425	134.77
05/01	Card Purchase 04/28 American Air00121262293 Fort Worth TX Card 8425	232.30
05/01	Card Purchase 04/28 United 016234590 800-932-2732 TX Card 8425	320.10
05/01	Card Purchase 04/28 Travel Insurance Poli 800-729-6021 VA Card 8425	22.75
05/01	Card Purchase 04/28 United 016234591 800-932-2732 TX Card 8425	320.10
05/01	Card Purchase 04/29 Molly Zoey Long Branch NJ Card 8425	15.00
05/01	Card Purchase 04/29 Rockafellers Pizza Long Branch NJ Card 3950	18.00
05/01	Card Purchase 04/29 Moneygram Payment Sy Brooklyn Cent MN Card 8425	1,099.99
05/01	Card Purchase With Pin 04/29 Fine Fare Long Branch NJ Card 8425	34.88
05/01	Card Purchase 04/29 Wawa 8320 00083204 Elizabeth NJ Card 8425	25.00
05/01	Card Purchase 04/29 Village Car Wash Long Branch NJ Card 3950	11.00
05/01	Card Purchase With Pin 04/29 Fine Fare Long Branch NJ Card 8425	10.81
05/01	Card Purchase With Pin 04/29 Fine Fare Long Branch NJ Card 8425	11.69
05/01	Card Purchase 04/30 Dunkin #338451 Q35 Long Branch NJ Card 3950	8.32
05/01	Recurring Card Purchase 04/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
05/02	Card Purchase 04/29 London Supplies Long Branch NJ Card 3950	34.86
05/02	Card Purchase 05/01 Njt NY Penn Sta 0124 New York NY Card 3950	16.25
05/02	Card Purchase 05/02 Google *Svcapps_Top Cc@Google.Com CA Card 8425	10.00

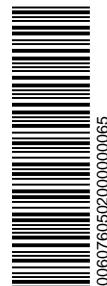


April 29, 2017 through May 31, 2017

Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/02	Recurring Card Purchase 04/30 Autopay/Dish Ntwk 800-333-3474 CO Card 8425	184.10
05/02	Recurring Card Purchase 05/02 Equifax Consumer 866-640-2273 GA Card 8425	14.95
05/03	Card Purchase 05/01 London Supplies Long Branch NJ Card 3950	47.83
05/04	Card Purchase 05/02 Ming Ying Long Branch NJ Card 3950	11.49
05/04	Card Purchase 05/03 Ds Services Standard C 800-4928377 GA Card 8425	60.11
05/08	Card Purchase 05/05 Nyctaxi7C51 Brooklyn NY Card 3950	7.55
05/08	Card Purchase 05/05 Njt NY Penn Sta 0113 New York NY Card 3950	16.25
05/08	ATM Withdrawal 05/06 160 Brighton Ave Long Branch NJ Card 3950	200.00
05/08	ATM Withdrawal 05/06 160 Brighton Ave Long Branch NJ Card 8425	260.00
05/08	Card Purchase 05/06 Moneygram Payment Sy Brooklyn Cent MN Card 8425	619.99
05/08	ATM Withdrawal 05/06 160 Brighton Ave Long Branch NJ Card 3950	600.00
05/08	ATM Withdrawal 05/07 160 Brighton Ave Long Branch NJ Card 3950	200.00
05/08	Card Purchase 05/07 US Petroleum Long Branch NJ Card 3950	21.91
05/08	Card Purchase W/Cash 05/08 The Home Depot 0910 Secaucus NJ Card 3950 Purchase \$13.78 Cash Back \$20.00	33.78
05/08	ATM Withdrawal 05/08 2219 Broadway New York NY Card 3950	300.00
05/09	Card Purchase 05/06 London Supplies Long Branch NJ Card 3950	261.23
05/09	Card Purchase 05/06 Buffalo Wild Wings Eatontown NJ Card 3950	64.56
05/09	Card Purchase 05/08 Downtowndfloorsupplies New York NY Card 3950	24.68
05/09	Card Purchase 05/08 Speedway 03459 Eatontown NJ Card 3950	20.00
05/09	Card Purchase With Pin 05/09 The Home Depot #0943 Cape May Ch NJ Card 3950	17.28
05/10	Card Purchase 05/08 London Supplies Long Branch NJ Card 3950	27.66
05/10	Card Purchase 05/08 London Supplies Long Branch NJ Card 3950	169.76
05/10	Card Purchase 05/09 TGI Fridays #1682 Manahawkin NJ Card 3950	22.43
05/10	Card Purchase 05/09 Speedway 03459 Eatontown NJ Card 3950	21.82
05/10	Card Purchase With Pin 05/10 Lowe's #1548 Eatontown NJ Card 3950	19.07
05/11	Card Purchase 05/09 London Supplies Long Branch NJ Card 3950	113.99
05/11	Card Purchase 05/09 Olive Garden 00013045 Eatontown NJ Card 3950	74.91
05/11	ATM Withdrawal 05/11 160 Brighton Ave Long Branch NJ Card 3950	200.00
05/11	Card Purchase 05/11 Tmobile*Postpaid Fdp 800-937-8997 WA Card 8425	444.18
05/11	Card Purchase With Pin 05/11 Lowe's #3292 New York NY Card 3950	22.82
05/12	Card Purchase 05/08 Defaria Hardwood Floor Long Branch NY Card 3950	773.42
05/12	Card Purchase 05/11 Mta Mvm*R162-79 St New York NY Card 3950	20.00
05/15	Card Purchase 05/11 LA Unica Caridad New York NY Card 3950	25.00
05/15	Card Purchase 05/11 Tehuitzingo Taqueria New York NY Card 3950	28.31
05/15	Card Purchase 05/12 Jdi*Mypcbackup.Com 888-8510954 MA Card 8425	11.94
05/15	Card Purchase 05/12 Rockafellers Pizza Long Branch NJ Card 3950	27.50
05/15	Card Purchase 05/13 Njt NY Penn Sta 0115 New York NY Card 3950	16.25
05/15	Card Purchase 05/13 Ming Ying Long Branch NJ Card 3950	36.14
05/15	Card Purchase With Pin 05/14 Weis Markets 005 York PA Card 3950	15.99
05/16	Card Purchase 05/13 London Supplies Long Branch NJ Card 3950	418.14
05/16	Non-Chase ATM Withdraw 05/16 175 Wyckoff Road Eatontown NJ Card 3950	203.00
05/16	Card Purchase With Pin 05/16 The Home Depot 6845 Jersey City NJ Card 3950	42.32
05/16	ATM Withdrawal 05/16 160 Brighton Ave Long Branch NJ Card 3950	200.00
05/17	Card Purchase 05/16 Joe's Bagel & Grill W Long Branch NJ Card 3950	14.94
05/17	Card Purchase 05/16 Defaria Car & Truck Long Branch NJ Card 3950	129.35
05/17	Card Purchase 05/16 Defaria Car & Truck Long Branch NJ Card 3950	53.00
05/17	Card Purchase 05/16 Defaria Car & Truck Long Branch NJ Card 3950	5.15
05/17	Card Purchase With Pin 05/17 Hoboken Floors LLC Long Branch NJ Card 3950	170.22
05/17	ATM Withdrawal 05/17 160 Brighton Ave Long Branch NJ Card 3950	500.00
05/17	Card Purchase With Pin 05/17 PC Richard & Son #68 Eatontown NJ Card 8425	250.00





April 29, 2017 through May 31, 2017

Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/18	Card Purchase 05/16 Aurora Ristorante - 718-3885100 NY Card 3950	100.00
05/18	Card Purchase 05/16 Sunoco 0368301801 Woodbridge Tw NJ Card 3950	40.40
05/18	Card Purchase 05/17 Njt NY Penn Sta 0109 New York NY Card 3950	16.25
05/18	Card Purchase 05/17 Conoco - Singin Long Branch NJ Card 3950	33.59
05/18	Card Purchase With Pin 05/18 Fine Fare Long Branch NJ Card 8425	9.98
05/18	Card Purchase With Pin 05/18 The Home Depot 0907 W Long Branch NJ Card 3950	17.12
05/19	Card Purchase 05/18 Mta Mvm*S101-St George New York NY Card 3950	20.00
05/19	ATM Withdrawal 05/19 160 Brighton Ave Long Branch NJ Card 3950	300.00
05/19	Card Purchase 05/19 Bp#6613400West Long West Long Bra NJ Card 3950	33.47
05/19	Card Purchase With Pin 05/19 The Home Depot 6845 Jersey City NJ Card 3950	9.84
05/19	Recurring Card Purchase 05/18 Geeksquad Rene00015826 800-4335778 MN Card 8425	53.43
05/22	Card Purchase 05/18 Mcdonald's F13064 New York NY Card 3950	18.47
05/22	Card Purchase 05/19 Subway 034648 Long Island C NY Card 3950	8.99
05/22	Card Purchase 05/19 Njt NY Penn Sta 0114 New York NY Card 3950	16.25
05/22	Card Purchase 05/20 Applebees 88296470045 Tinton Falls NJ Card 3950	69.36
05/22	Card Purchase 05/21 Defaria Car & Truck Long Branch NJ Card 3950	165.60
05/22	Card Purchase 05/21 Defaria Car & Truck Long Branch NJ Card 3950	517.40
05/22	Card Purchase 05/22 Comcast 800-Comcast NJ Card 3950	93.46
05/22	Card Purchase 05/21 Contes Car Wash Inc Long Branch NJ Card 3950	23.46
05/22	Card Purchase With Pin 05/21 Pezao Casa DE Carnes & Long Branch NJ Card 3950	57.94
05/22	ATM Withdrawal 05/21 160 Brighton Ave Long Branch NJ Card 3950	300.00
05/22	Card Purchase With Pin 05/21 Fine Fare Long Branch NJ Card 3950	58.36
05/22	Card Purchase 05/21 Prime Liquors Long Branch NJ Card 3950	24.00
05/22	Card Purchase 05/21 Njsurcharge 888-6519999 NJ Card 8425	234.00
05/22	Recurring Card Purchase 05/19 Abc*Gold S Gym 888-8279262 NJ Card 8425	96.13
05/22	Recurring Card Purchase 05/19 Geeksquad Rene00015826 800-4335778 MN Card 8425	89.99
05/23	Card Purchase 05/22 Njt Long Branch 0660 Newark NJ Card 3950	16.25
05/23	Card Purchase 05/22 Njt NY Penn Sta 0115 New York NY Card 3950	16.25
05/23	ATM Withdrawal 05/23 160 Brighton Ave Long Branch NJ Card 3950	200.00
05/24	Card Purchase 05/22 Taxi Svc 41-25 36th S Long Is City NY Card 3950	17.16
05/24	Card Purchase 05/23 Orc*Credit One 877-8253242 NV Card 8425	159.95
05/24	Card Purchase 05/23 Orc*Credit One 877-8253242 NV Card 8425	149.95
05/24	Card Purchase 05/23 Orc*Credit One 877-8253242 NV Card 8425	259.95
05/24	Card Purchase 05/23 Lifetouch Nss Online Eden Prairie MN Card 8425	48.09
05/24	Card Purchase 05/23 Defaria Car & Truck Long Branch NJ Card 3950	160.00
05/24	Card Purchase 05/23 Defaria Car & Truck Long Branch NJ Card 3950	50.00
05/24	Card Purchase 05/23 Lowes #03292* New York NY Card 3950	27.37
05/24	Card Purchase 05/23 Chipotle 1928 New York NY Card 3950	15.57
05/24	Card Purchase 05/23 Applebees 88296470045 Tinton Falls NJ Card 3950	151.71
05/24	Card Purchase With Pin 05/24 Fine Fare Long Branch NJ Card 8425	130.04
05/25	Card Purchase 05/24 Mta Mvm*N400A-Court Sq New York NY Card 3950	20.00
05/25	Card Purchase 05/24 Njt NY Penn Sta 0122 New York NY Card 3950	16.25
05/25	Card Purchase 05/25 Tmobile*Postpaid Fdp 800-937-8997 WA Card 8425	444.18
05/26	Card Purchase 05/25 Coast Hardware Long Branch NJ Card 3950	57.23
05/30	Card Purchase 05/26 Defaria Car & Truck Long Branch NJ Card 3950	240.00
05/30	Card Purchase 05/26 Njt NY Penn Sta 0103 New York NY Card 3950	16.25
05/30	Card Purchase 05/26 TGI Fridays - 811 New York NY Card 3950	34.94
05/30	Card Purchase 05/26 Domino's 4974 731-776-8887 NJ Card 8425	31.65
05/30	ATM Withdrawal 05/27 160 Brighton Ave Long Branch NJ Card 3950	300.00
05/30	Card Purchase 05/27 Njt NY Penn Sta 0124 New York NY Card 3950	16.25
05/30	Card Purchase With Pin 05/27 Pezao Casa DE Carnes & Long Branch NJ Card 3950	104.21



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/30	Card Purchase 05/27 Prime Liquors Long Branch NJ Card 3950	80.04
05/30	Card Purchase With Pin 05/28 Fine Fare Long Branch NJ Card 8425	83.98
05/30	Card Purchase With Pin 05/28 Pezao Casa DE Carnes & Long Branch NJ Card 3950	76.04
05/30	Card Purchase With Pin 05/29 Pezao Casa DE Carnes & Long Branch NJ Card 3950	56.00
05/30	Card Purchase 05/29 Speedway 03459 Eatontown NJ Card 8425	38.68
05/30	Card Purchase With Pin 05/30 The Home Depot #6152 Brooklyn NY Card 3950	45.91
05/30	Card Purchase With Pin 05/30 Costco Whse #0329 Ocean NJ Card 8425	342.56
05/31	Card Purchase 05/27 Defaria Hardwood Floor Long Branch NY Card 3950	82.78
05/31	Card Purchase 05/30 The Corner Cafe & Bist Long Branch NJ Card 8425	12.46
05/31	Card Purchase 05/30 Mcdonald's F11112 Staten Island NY Card 3950	8.91
05/31	ATM Withdrawal 05/31 160 Brighton Ave Long Branch NJ Card 3950	200.00
05/31	Card Purchase With Pin 05/31 Defaria Hardwood Floor Long Branch NY Card 3950	139.63
05/31	Card Purchase With Pin 05/31 Wawa 700 Shipbottom NJ Card 3950	14.36
05/31	Recurring Card Purchase 05/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
Total ATM & Debit Card Withdrawals		\$16,762.75

ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

Total ATM Withdrawals & Debits	\$3,703.00
Total Card Purchases	\$6,422.44
Total Card Deposits & Credits	\$400.00

Nancy M Alves Card 8425

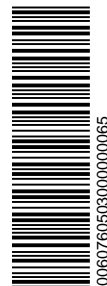
Total ATM Withdrawals & Debits	\$260.00
Total Card Purchases	\$6,377.31
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$3,963.00
Total Card Purchases	\$12,799.75
Total Card Deposits & Credits	\$400.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	04/29 Online Transfer To Chk ...1290 Transaction#: 6186510069	\$200.00
05/04	Synchrony Bank Payment PPD ID: 1061537262	50.00
05/05	05/05 Online Transfer To Sav ...1046 Transaction#: 6203694750	1,000.00
05/09	Chase Quickpay Electronic Transfer 6211517979 To Renato Alves	4,000.00
05/12	Prog Garden St Ins Prem PPD ID: 9409348088	385.99
05/15	05/13 Online Transfer To Sav ...1046 Transaction#: 6221165494	1,100.00
05/15	05/13 Online Transfer To Chk ...1290 Transaction#: 6221176023	400.00
05/15	05/13 Online Transfer To Chk ...8235 Transaction#: 6221285922	3,500.00
05/15	05/15 Online Transfer To Chk ...8235 Transaction#: 6225967468	650.00
05/15	Home Depot Auto Pymt 722302455290080 Web ID: Citiautfr	100.00
05/16	Utica National Ins Prem PPD ID: 1150476880	411.00
05/19	05/19 Online Payment 6167710382 To Drive Financial	422.35
05/22	05/20 Online Transfer To Chk ...0069 Transaction#: 6237927608	200.00
05/22	05/20 Online Transfer To Chk ...9516 Transaction#: 6237983902	60.00





April 29, 2017 through May 31, 2017
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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/22	05/21 Online Transfer To Chk ...1290 Transaction#: 6238853990	500.00
05/26	ADP Payroll Fees ADP - Fees 789084865511702 CCD ID: 9659605001	40.00
05/30	Amz_Storecrd_Pmt Payment PPD ID: 9069872000	100.00
Total Electronic Withdrawals		\$13,119.34

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/05	05/05 Withdrawal	\$5,000.00
05/09	05/09 Withdrawal	100.00
05/15	05/13 Withdrawal	3,100.00
Total Other Withdrawals		\$8,200.00

FEES

DATE	DESCRIPTION	AMOUNT
05/05	Counter Check	\$4.00
05/05	Counter Check	2.00
05/15	Counter Check	4.00
05/16	Non-Chase ATM Fee-With	2.50
05/22	Financial Management Software: Monthly Service Fee	9.95
05/22	Counter Check	6.00
05/24	Insufficient Funds Fee For Check #6375 IN The Amount of \$3,590.00	34.00
05/24	Insufficient Funds Fee For Check #6271 IN The Amount of \$600.00	34.00
Total Fees		\$96.45

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$35.04	05/11	135.58	05/22	2,705.17
05/02	74.88	05/12	13,956.17	05/23	2,472.67
05/03	127.05	05/15	3,351.04	05/24	-2,955.12
05/04	5.45	05/16	6,074.08	05/25	164.45
05/05	17,499.45	05/17	5,201.42	05/26	15,067.22
05/08	3,289.97	05/18	4,984.08	05/30	2,285.71
05/09	1,152.22	05/19	23,613.53	05/31	1,809.92
05/10	891.48				



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SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$8,016.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$8,071.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$96.45.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	164
Deposits / Credits	6
Deposited Items	8
Transaction Total	178

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$17.00
Service Fee Credit	-\$17.00
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



10060760504000000065



April 29, 2017 through May 31, 2017
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IMAGES

ACCOUNT # 000000939476602

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

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

DATE 5/27/17 5920 1-2/210

PAY TO THE ORDER OF Superior WS Covering \$4615.00
Four thousand Six Hundred Fifteen dollars

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Outside Contractor

006470274151 MAY 30 #0000005920 \$4,615.00

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

DATE 5/5/17 6132 1-2/210

PAY TO THE ORDER OF NANCY ALVES \$1500
Fifteen Hundred dollars

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Payroll

008490550132 MAY 05 #0000006132 \$1,500.00

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

DATE 5/5/17 6133 1-2/210

PAY TO THE ORDER OF Pasante Scarappa \$2450.00
Two thousand Four Hundred Fifty dollars

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO May Rent

004590620661 MAY 08 #0000006133 \$2,450.00

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

DATE 5/20/17 6134 1-2/210

PAY TO THE ORDER OF Yvonne Celeste Nunez Conception \$2221.00
Two thousand two hundred twenty one dollars

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Outside Contractor

005070938284 MAY 22 #0000006134 \$2,221.00

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

DATE 5/20/17 6135 1-2/210

PAY TO THE ORDER OF London Floor Supplies \$925.00
Nine hundred twenty five dollars

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Material

009780345305 MAY 22 #0000006135 \$925.00

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

DATE 5/20/17 6136 1-2/210

PAY TO THE ORDER OF LUKOIL \$600.00
Six Hundred dollars

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO GAS

007280742915 MAY 22 #0000006136 \$600.00

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

DATE 5/6/17 6137 1-2/210

PAY TO THE ORDER OF Yvonne Celeste Nunez Conception \$3,000.00
Three thousand dollars

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Outside Contractor

009270743149 MAY 08 #0000006137 \$3,000.00

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

DATE 5/6/17 6138 1-2/210

PAY TO THE ORDER OF CASH \$6,500.00
Six thousand Five Hundred dollars

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Outside Contractor

009270743155 MAY 08 #0000006138 \$6,500.00

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

DATE 5/5/17 6139 1-2/210

PAY TO THE ORDER OF JUAN CARLOS PORTILLO HERNANDEZ \$1650.00
One thousand six hundred and Fifty dollars

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO OUTSIDE CONTR

004180874233 MAY 09 #0000006139 \$1,650.00

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

DATE 5/13/17 6266 1-2/210

PAY TO THE ORDER OF Yvonne Celeste Nunez Conception \$3490.00
Three thousand Four Hundred ninety dollars

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Outside Contractor

009670059482 MAY 15 #0000006266 \$3,490.00



April 29, 2017 through May 31, 2017
Account Number: 000000939476602

IMAGES

(continued)

ACCOUNT # 000000939476602

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TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH, NJ 07740-6112
DATE 5/13/17 6267 1-2/210
PAY TO THE ORDER OF Renato Alves
Four thousand one hundred \$ 4,100.
CHASE JPMorgan Chase Bank, N.A.
MEMO Commission Mary Alves

009670059500 MAY 15 #0000006267 \$4,100.00

TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH, NJ 07740-6112
DATE 5/17/17 6268 1-2/210
PAY TO THE ORDER OF West End Floor Supply
Five thousand five hundred thirty four \$ 5,531.46
CHASE JPMorgan Chase Bank, N.A.
MEMO 8551 middlesex Mary Alves

008670093321 MAY 19 #0000006268 \$5,531.46

TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH, NJ 07740-6112
DATE 5/19/17 6269 1-2/210
PAY TO THE ORDER OF Godiva
One thousand two hundred eighty eight \$ 1,298.
CHASE JPMorgan Chase Bank, N.A.
MEMO Auto expense Mary Alves

105770762835 MAY 22 #0000006269 \$1,280.00

TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH, NJ 07740-6112
DATE 5/20/17 6270 1-2/210
PAY TO THE ORDER OF Superior WS Coverings
Thirteen thousand three hundred thirty three \$ 13,333.
CHASE JPMorgan Chase Bank, N.A.
MEMO Outside Contractor Mary Alves

009780133949 MAY 22 #0000006270 \$13,333.00

TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH, NJ 07740-6112
DATE 5/24/17 6371 1-2/210
PAY TO THE ORDER OF Lukoil
Six hundred dollars \$ 600.
CHASE JPMorgan Chase Bank, N.A.
MEMO GAS Mary Alves

003170770052 MAY 24 #0000006271 \$600.00

TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH, NJ 07740-6112
DATE 5/27/17 6374 1-2/210
PAY TO THE ORDER OF Lukoil
Six hundred dollars \$ 600.
CHASE JPMorgan Chase Bank, N.A.
MEMO GAS Mary Alves

004580854806 MAY 30 #0000006374 \$600.00

TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH, NJ 07740-6112
DATE 5/24/17 6375 1-2/210
PAY TO THE ORDER OF Superior Wood Products Inc.
THREE THOUSAND FIVE HUNDRED ninety five \$ 3,590.
CHASE JPMorgan Chase Bank, N.A.
MEMO Outside Contractor Mary Alves

002180232304 MAY 24 #0000006375 \$3,590.00

TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH, NJ 07740-6112
DATE 5/27/17 6377 1-2/210
PAY TO THE ORDER OF Superior WS Coverings
Six thousand dollars \$ 6,000.
CHASE JPMorgan Chase Bank, N.A.
MEMO Outside Contractor Mary Alves

006470274155 MAY 30 #0000006377 \$6,000.00

CHASE WITHDRAWAL
Today's Date 05/05/17 Customer Name (Please Print) Nancy Topo floor designs Corporation
R/T 500001017
If Purchasing a Cashier's Check Provide Payee Name
Start your account number here 939476602 AMOUNT TOTAL \$ 5000.00
008490550126 MAY 05 #0000000000 \$5,000.00

CHASE WITHDRAWAL
Today's Date 5/19/17 Customer Name (Please Print) Top Floor Designs Corporation
R/T 500001017
If Purchasing a Cashier's Check Provide Payee Name
Start your account number here 939476602 AMOUNT TOTAL \$ 100.00
005480250782 MAY 09 #0000000000 \$100.00



April 29, 2017 through May 31, 2017
Account Number: **000000939476602**

IMAGES

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ACCOUNT # 000000939476602

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CHASE

WITHDRAWAL

CHECKING ☒
SAVINGS ☐
CHASE LIQUID ☐

Today's Date
5/13/17

Customer Name (Please Print)
TOP Floor Designs Corporation

P/T 500001017

WITHDRAWAL

163061-CH (Rev. 10/15) 0020011 0616

Customer Signature
X *Mary Altes*

Start your account number here
939476602

AMOUNT
TOTAL \$ 3100.00

0658395452# 500001017#

009670059494 MAY 15 #0000000000 \$3,100.00