



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

January 01, 2016 through January 29, 2016

Account Number: **000000939476602**

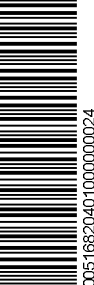


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TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH NJ 07740-6112

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 UPDATING OUR DEPOSIT ACCOUNT AGREEMENT

On March 14, 2016, we will publish an updated version of our Deposit Account Agreement so that it is easier to understand. The updated agreement will be available on chase.com, at a branch or by request when you call us.

Please read the entire document, paying special attention to these sections:

- Deposit Records and Receipts (page 3): If you deposit an amount that is higher or lower than what is on the deposit receipt, we are not required to adjust your account for discrepancies of \$10 or less. See below for the full paragraph that has changed.
- Linked Accounts (page 13): If the checking account linked to your other accounts closes, it is your responsibility to request any remaining eligible accounts to be linked.
- Closing Your Account (page 13): We are not required to close your account if you have pending transactions, or if the account is overdrawn or subject to legal process.
- Research, Legal Process and Requests for Information (page 15): If a legal hold is in effect, we will continue to charge any applicable fees even though the account cannot be closed. We may also remove your Overdraft Protection if a hold is placed, but you may ask us to relink your accounts after the hold is removed.
- Preauthorized (Recurring) Transfers and Stop Payment (page 22): We explain how to stop payment on a recurring transfer or payment.

This is the updated paragraph that you will find in the Deposits Records and Receipts section: If you make a deposit, we may provide a receipt, but the amount on your deposit receipt is based entirely on the deposit slip you complete. We may confirm the funds you deposit and, after review, may adjust your account for any errors including any errors on your deposit slip. We are not required to adjust your account for discrepancies of \$10 or less. We may not adjust your account unless you notify us of the discrepancy within one year of the date of your account statement that shows the deposit. If you do not notify us of the error during this notice period, the deposit amount will be considered final. This means that if the actual amount deposited was less than the amount declared on the deposit receipt, the difference will become your property and if the actual amount deposited was more than the amount declared on the deposit receipt, the difference will become our property.

Please call us at the number on this statement if you have any questions.

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



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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.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$18,123.26
Deposits and Additions	7	21,678.60
Checks Paid	9	- 29,910.22
ATM & Debit Card Withdrawals	137	- 9,326.16
Electronic Withdrawals	2	- 600.00
Fees and Other Withdrawals	10	- 182.50
Ending Balance	165	-\$217.02

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
01/04	ATM Check Deposit 01/04 160 Brighton Ave Long Branch NJ Card 3497	\$2,800.00
01/04	Card Purchase Return 01/03 United 016292342 800-932-2732 TX Card 3497	99.00
01/04	Card Purchase Return 01/03 Cmaylewsfery I-Net New Castle DE Card 3497	8.00
01/04	Deposit 1526743579	4,071.60
01/11	Deposit 1551371265	7,450.00
01/19	ATM Check Deposit 01/16 1361 State Route 35 Ste 1 Middletown NJ Card 3497	5,250.00
01/22	Deposit 790767827	2,000.00
Total Deposits and Additions		\$21,678.60

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1277 ^		01/07	\$2,000.00
1278 ^		01/04	15,000.00
1279 ^		01/06	974.58
1280 ^		01/06	625.64
1281 ^		01/05	2,450.00
1282 ^		01/13	2,860.00
1283 ^		01/12	2,000.00
1284 ^		01/19	1,500.00
1285 ^		01/25	2,500.00
Total Checks Paid			\$29,910.22

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.

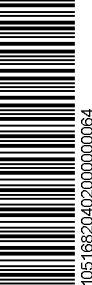


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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	Card Purchase 12/31 Supplies Master Inc Long Branch NJ Card 4912	\$77.07
01/04	Card Purchase 12/31 Lukoil 57304 Long Branch NJ Card 4912	46.46
01/04	Card Purchase 12/31 European Wax Center M Middletown NJ Card 3497	47.00
01/04	Card Purchase 12/31 Branch Spirit West Long Bra NJ Card 3497	47.55
01/04	Card Purchase 12/31 Sousa's Grill Restaura Long Branch NJ Card 4912	20.00
01/04	Card Purchase 01/01 United 016247533 800-932-2732 TX Card 3497	318.16
01/04	Card Purchase 01/01 Credit One Bank, N.A. 877-825-3242 NV Card 3497	84.95
01/04	Card Purchase 12/31 United 016292342 800-932-2732 TX Card 3497	99.00
01/04	Card Purchase 12/31 Starbucks NJ-T10951507 Trenton NJ Card 3497	5.24
01/04	Card Purchase 12/31 Burger King NJ10952000 Trenton NJ Card 3497	9.29
01/04	Card Purchase With Pin 01/01 The Home Depot 4125 York PA Card 3497	416.46
01/04	Card Purchase 01/01 Rutter's Farm Store #1 York PA Card 4912	41.65
01/04	Card Purchase 01/01 Pizza King Georgetown DE Card 4912	55.20
01/04	Card Purchase 01/01 Princess Royale Oceanfr Ocean City MD Card 3497	321.22
01/04	Card Purchase With Pin 01/01 Cvs/Pharmacy #01 Ocean City MD Card 3497	48.85
01/04	Card Purchase 01/01 Beer Bellies Ocean City MD Card 4912	33.77
01/04	Card Purchase With Pin 01/01 Family Dollar #10113 Ocean City MD Card 4912	13.92
01/04	Card Purchase With Pin 01/02 Cvs/Pharmacy #01 Ocean City MD Card 3497	16.06
01/04	Card Purchase 01/02 Sunglass City/Boutique Ocean City MD Card 4912	144.43
01/04	Card Purchase 01/02 Carousel Hotel - Skate Ocean City MD Card 4912	48.00
01/04	Card Purchase 01/02 Coca Cola Salisbury MD Salisbury MD Card 3497	2.50
01/04	Card Purchase With Pin 01/02 Food Lion #0246 Ocean City MD Card 3497	16.72
01/04	Card Purchase With Pin 01/02 Liquor Mart Ocean City MD Card 3497	43.03
01/04	Card Purchase With Pin 01/03 Nws American Eagle 461 Ocean City MD Card 3497	80.06
01/04	Card Purchase 01/03 Cmaylewsfery I-Net New Castle DE Card 3497	63.00
01/04	ATM Withdrawal 01/04 160 Brighton Ave Long Branch NJ Card 4912	300.00
01/04	Recurring Card Purchase 12/31 Autopay/Dish Ntwk 800-894-9131 CO Card 3497	181.13
01/04	Recurring Card Purchase 01/01 Abc*Gold S Gym 800-6226290 NJ Card 3497	29.00
01/05	Card Purchase 01/04 DE Faria Inc. Long Branch NJ Card 4912	194.94
01/06	Card Purchase 01/04 Sabir At Long Branch Long Branch NJ Card 4912	24.64
01/06	Card Purchase 01/04 Sabir At Long Branch Long Branch NJ Card 4912	42.56
01/06	Card Purchase 01/05 Lukoil 57304 Long Branch NJ Card 4912	42.69
01/06	Card Purchase 01/05 Lukoil 57304 Long Branch NJ Card 4912	16.00
01/06	Card Purchase 01/05 Felipes Pizza And Resta New York NY Card 4912	23.90
01/06	Card Purchase With Pin 01/06 Quick Chek Food Str 00 Eatontown NJ Card 3497	7.90
01/07	Card Purchase 01/05 I Green Market New York NY Card 4912	22.86
01/07	Card Purchase 01/06 Sabir At Long Branch Long Branch NJ Card 4912	20.01
01/07	Card Purchase 01/06 DE Faria Inc. Long Branch NJ Card 4912	281.49
01/07	Card Purchase 01/06 Dunkin #338451 Q35 Long Branch NJ Card 4912	8.42
01/07	Card Purchase 01/06 Njt Mobile 3001 Newark NJ Card 4912	16.25
01/07	Card Purchase 01/06 Joey NY 2 New York NY Card 4912	40.00
01/07	Card Purchase 01/06 TGI Friday's New York NY Card 4912	24.69
01/07	Card Purchase 01/06 Njt Mobile 3001 Newark NJ Card 4912	16.25
01/07	Card Purchase 01/06 Panera Bread #601607 Manalapan NJ Card 3497	10.46
01/07	Card Purchase W/Cash 01/07 7-Eleven Barnegat NJ Card 4912 Purchase \$4.26 Cash Back \$10.00	14.26
01/07	Non-Chase ATM Withdraw 01/07 Indian-Hd-Fc D Rd Toms River NJ Card 4912	103.00
01/08	Card Purchase 01/07 Exxonmobil 47982780 Eatontown NJ Card 4912	20.47
01/08	Card Purchase 01/08 DE Faria Inc. Long Branch NJ Card 4912	205.00
01/08	Card Purchase 01/07 Lukoil 57304 Long Branch NJ Card 4912	18.59
01/11	Card Purchase 01/03 Capemay Lewes Ferry New Castle DE Card 4912	31.15





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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/11	Card Purchase 01/07 The Home Depot 920 Toms River NJ Card 4912	73.36
01/11	Card Purchase 01/08 PC Wood Floors 718-3693141 NY Card 4912	45.58
01/11	Card Purchase 01/09 Nycdot Parking Meters Long Is City NY Card 4912	3.50
01/11	Card Purchase 01/09 Nycdot Parking Meters Long Is City NY Card 4912	3.00
01/11	Card Purchase With Pin 01/11 Mta Vending Machines New York NY Card 4912	20.00
01/11	Card Purchase With Pin 01/11 Lirr Tvm Jamaica NY Card 4912	23.00
01/12	Card Purchase 01/11 Njt Mobile 3001 Newark NJ Card 4912	16.25
01/13	Card Purchase 01/12 Exxonmobil 47982780 Eatontown NJ Card 4912	26.21
01/13	Card Purchase 01/12 Branch Spirit West Long Bra NJ Card 3497	30.00
01/13	Card Purchase 01/12 Njt Mobile 3001 Newark NJ Card 4912	16.25
01/13	ATM Withdrawal 01/13 160 Brighton Ave Long Branch NJ Card 3497	300.00
01/13	Card Purchase With Pin 01/13 Kohls 1143 1502 Route Ocean NJ Card 3497	89.23
01/14	Card Purchase 01/12 Nyc-Taxi Astoria NY Card 4912	9.75
01/14	Card Purchase 01/12 The Home Depot #0907 W Long Branch NJ Card 4912	75.69
01/14	Card Purchase 01/13 DE Faria Inc. Long Branch NJ Card 4912	100.91
01/14	Card Purchase 01/13 Defaria Car & Truck Long Branch NJ Card 4912	160.00
01/14	Card Purchase 01/13 Lexington Hardware New York NY Card 4912	23.90
01/14	Card Purchase 01/13 Nycdot Parking Meters Long Is City NY Card 4912	7.00
01/14	Card Purchase 01/14 Sabor Brazil Restauran Long Branch NJ Card 3497	28.30
01/14	Non-Chase ATM Withdraw 01/14 150 Rt 35 Eatontown NJ Card 4912	122.25
01/15	Card Purchase 01/13 Sabir At Long Branch Long Branch NJ Card 4912	34.33
01/15	Card Purchase 01/13 Sabir At Long Branch Long Branch NJ Card 4912	28.84
01/15	Card Purchase 01/14 DE Faria Inc. Long Branch NJ Card 4912	242.18
01/15	Card Purchase 01/14 Exxonmobil 47982780 Eatontown NJ Card 4912	20.00
01/15	Card Purchase 01/14 Nycdot Parking Meters Long Is City NY Card 4912	4.00
01/15	Non-Chase ATM Withdraw 01/15 246_15 Northern Blv Little Neck NY Card 4912	202.95
01/19	Card Purchase 01/15 Sabir At Long Branch Long Branch NJ Card 4912	24.10
01/19	Card Purchase 01/15 Njt Mobile 3001 Newark NJ Card 4912	16.25
01/19	Card Purchase 01/15 Homedepot.Com 800-430-3376 GA Card 4912	171.17
01/19	Card Purchase 01/15 Bp#6613400West Long West Long Bra NJ Card 3497	39.50
01/19	Card Purchase 01/15 Dunkin #349060 Q35 New York NY Card 4912	7.61
01/19	Card Purchase 01/15 Sq *Lima 33 Little Neck NY Card 3497	64.24
01/19	Card Purchase 01/16 Supplies Master Inc Long Branch NJ Card 4912	63.34
01/19	Card Purchase 01/16 Sabir At Long Branch Long Branch NJ Card 4912	17.82
01/19	Card Purchase 01/16 Lukoil 57304 Long Branch NJ Card 4912	30.00
01/19	Card Purchase 01/16 Nycdot Parking Meters Long Is City NY Card 4912	7.00
01/19	Card Purchase With Pin 01/17 Fine Fare Long Branch NJ Card 3497	11.04
01/19	Card Purchase With Pin 01/17 Zao Casa DE Carnes & M Long Branch NJ Card 3497	22.23
01/19	Card Purchase 01/17 Prime Liquors Long Branch NJ Card 3497	9.00
01/19	Card Purchase 01/18 Defaria Car & Truck Long Branch NJ Card 4912	240.00
01/19	Card Purchase 01/18 Lukoil 57304 Long Branch NJ Card 4912	23.06
01/20	Card Purchase With Pin 01/20 The Home Depot 6845 Jersey City NJ Card 4912	74.30
01/20	Card Purchase 01/20 Bp#9228107Freehold Bp Freehold NJ Card 3497	30.00
01/20	Recurring Card Purchase 01/19 Abc*Gold S Gym 800-6226290 NJ Card 3497	89.00
01/21	Card Purchase 01/20 Defaria Car & Truck Long Branch NJ Card 4912	80.00
01/21	Card Purchase 01/20 DE Faria Inc. Long Branch NJ Card 4912	110.80
01/21	Card Purchase 01/20 Nycdot Parking Meters Long Is City NY Card 4912	7.00
01/21	Card Purchase 01/20 Downtownfloorsupplies New York NY Card 4912	39.92
01/21	Card Purchase 01/20 Nycdot Parking Meters Long Is City NY Card 4912	4.00
01/21	Card Purchase 01/20 Nycdot Parking Meters Long Is City NY Card 4912	4.00
01/21	Non-Chase ATM Withdraw 01/21 613 Hope Road Eatontown NJ Card 4912	101.85



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/21	ATM Withdrawal 01/21 160 Brighton Ave Long Branch NJ Card 3497	400.00
01/21	Card Purchase With Pin 01/21 Mta Vending Machines New York NY Card 4912	20.00
01/21	Card Purchase With Pin 01/21 Stop & Shop 2813 Long Branch NJ Card 3497	37.17
01/21	Card Purchase W/Cash 01/21 The Home Depot 6177 New York NY Card 4912 Purchase \$30.32 Cash Back \$50.00	80.32
01/22	Card Purchase 01/20 Sabir At Long Branch Long Branch NJ Card 4912	32.16
01/22	Card Purchase 01/20 Sabir At Long Branch Long Branch NJ Card 4912	19.07
01/22	Card Purchase 01/20 Sunoco 0368301801 Woodbridge Tw NJ Card 4912	19.25
01/22	Card Purchase 01/21 Cafe Fresco New York NY Card 4912	13.55
01/22	Card Purchase 01/22 T-Mobile lvr Payment 800-937-8997 WA Card 3497	250.00
01/22	Non-Chase ATM Withdraw 01/22 570 Joline Ave Long Branch NJ Card 4912	101.75
01/22	Recurring Card Purchase 01/20 Pdffiller.Com 617-8704200 MA Card 3497	29.99
01/25	Card Purchase 01/22 Supplies Master Inc Long Branch NJ Card 4912	42.75
01/25	Card Purchase 01/22 Lukoil 57304 Long Branch NJ Card 4912	24.37
01/25	Card Purchase 01/22 NJ Motor Vehicle S 609-586-2600 NJ Card 3497	102.50
01/25	Card Purchase 01/22 Eatontown Muni Court 732-3897612 NJ Card 3497	103.00
01/25	Card Purchase 01/22 Njsurcharge 888-6519999 NJ Card 3497	113.00
01/25	Card Purchase 01/22 Cityofdenveronline Denver CO Card 3497	200.00
01/25	Card Purchase 01/23 Fsi*Verizon+Bmc\$3.50 800-345-6563 TX Card 3497	189.28
01/25	Card Purchase 01/22 Prime Liquors Long Branch NJ Card 4912	21.83
01/25	Card Purchase 01/22 White Castle 090020 Eatontown NJ Card 3497	26.15
01/25	Card Purchase With Pin 01/25 Downtownfloorsupplies New York NY Card 4912	22.29
01/25	Card Purchase With Pin 01/25 Shoprite W Longbranc West Long Bra NJ Card 3497	28.48
01/25	Card Purchase With Pin 01/25 AT&T Mobility II LLC New York NY Card 4912	53.34
01/26	Card Purchase 01/25 Downtownfloorsupplies New York NY Card 4912	50.03
01/27	Card Purchase 01/25 Sabir At Long Branch Long Branch NJ Card 4912	21.58
01/27	Card Purchase 01/26 DE Faria Inc. Long Branch NJ Card 4912	68.41
01/27	Card Purchase 01/26 Defaria Car & Truck Long Branch NJ Card 4912	79.99
01/27	Card Purchase 01/26 DE Faria Inc. Long Branch NJ Card 4912	92.62
01/27	Card Purchase 01/26 Exxonmobil 47982780 Eatontown NJ Card 4912	32.24
01/27	Card Purchase 01/26 Downtownfloorsupplies New York NY Card 4912	87.10
01/27	Card Purchase 01/26 Nycdot Parking Meters Long Is City NY Card 4912	7.00
01/27	Card Purchase 01/26 Nycdot Parking Meters Long Is City NY Card 4912	7.00
01/28	Card Purchase 01/26 The Home Depot #6845 Jersey City NJ Card 4912	97.23
01/28	Card Purchase 01/27 Nyc Taxi 2B35 Philadelphia PA Card 4912	13.55
01/28	Card Purchase 01/27 Subway 00189068 New York NY Card 4912	19.17
01/29	Card Purchase 01/27 Sabir At Long Branch Long Branch NJ Card 4912	31.03
Total ATM & Debit Card Withdrawals		\$9,326.16

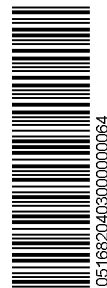
ATM & DEBIT CARD SUMMARY

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$700.00
Total Card Purchases	\$3,339.69
Total Card Deposits & Credits	\$8,157.00

Renato Alves Card 4912

Total ATM Withdrawals & Debits	\$931.80
Total Card Purchases	\$4,354.67
Total Card Deposits & Credits	\$0.00





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ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$1,631.80
Total Card Purchases	\$7,694.36
Total Card Deposits & Credits	\$8,157.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/05	01/05 Online Transfer To Chk ...1290 Transaction#: 5110916039	\$200.00
01/14	01/14 Online Transfer To Chk ...1290 Transaction#: 5130964457	400.00
Total Electronic Withdrawals		\$600.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/07	Non-Chase ATM Fee-With	\$2.50
01/14	Non-Chase ATM Fee-With	2.50
01/15	Non-Chase ATM Fee-With	2.50
01/21	Non-Chase ATM Fee-With	2.50
01/22	Non-Chase ATM Fee-With	2.50
01/27	Returned Item Fee For An Unpaid Check #1286 IN The Amount of \$4,658.54	34.00
01/28	Insufficient Funds Fee For A \$97.23 Card Purchase - Details: 0126The Home Depot #6845 Jersey City NJ 04563330000764912	34.00
01/28	Insufficient Funds Fee For A \$13.55 Card Purchase - Details: 0127Nyc Taxi 2B35 Philadelphia PA 04563330000764912	34.00
01/28	Insufficient Funds Fee For A \$19.17 Card Purchase - Details: 0127Subway 00189068 New York NY 04563330000764912	34.00
01/29	Insufficient Funds Fee For A \$31.03 Card Purchase - Details: 0127Sabir At Long Branch Long Branch NJ 04563330000764912	34.00
Total Fees & Other Withdrawals		\$182.50

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/04	\$7,492.14	01/13	1,997.51	01/22	3,986.92
01/05	4,647.20	01/14	1,067.21	01/25	559.93
01/06	2,889.29	01/15	532.41	01/26	509.90
01/07	329.10	01/19	3,536.05	01/27	79.96
01/08	85.04	01/20	3,342.75	01/28	-151.99
01/11	7,335.45	01/21	2,455.19	01/29	-217.02
01/12	5,319.20				

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

Checks Paid / Debits	146
Deposits / Credits	5
Deposited Items	6
Transaction Total	157

SERVICE FEE CALCULATION

Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00



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SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
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:

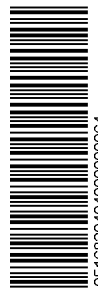
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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