



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

August 30, 2014 through September 30, 2014

Account Number: **000000939476602**

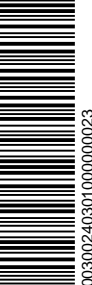


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TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH NJ 07740-6112

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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We will be updating your Business Deposit Account Agreement

Effective November 16, 2014, we will be updating your agreement. The updated agreement will explain that if you allow anyone to use your bank Card, or if you don't exercise ordinary care (examples of not exercising ordinary care: if you keep your PIN with your Card, or select your birthday as your PIN) you will be responsible for all authorized and unauthorized transactions. Please see Section I of the Electronic Funds Transfer Terms. You can review your agreement by logging on to chase.com or visiting a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$895.17
Deposits and Additions	5	7,226.71
Checks Paid	1	- 1,600.00
ATM & Debit Card Withdrawals	31	- 3,710.22
Electronic Withdrawals	2	- 285.86
Fees and Other Withdrawals	7	- 219.00
Ending Balance	46	\$516.46

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
09/11	ATM Cash Deposit 09/11 160 Brighton Ave Long Branch NJ Card 3497	\$2,000.00
09/16	Card Purchase Return 09/15 Apl* Itunes.Com/Bill 866-712-7753 CA Card 3497	26.71
09/23	ATM Cash Deposit 09/23 160 Brighton Ave Long Branch NJ Card 3497	1,300.00
09/23	ATM Cash Deposit 09/23 160 Brighton Ave Long Branch NJ Card 3497	600.00
09/25	Deposit 1387336207	3,300.00
Total Deposits and Additions		\$7,226.71



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1209 ^		09/26	\$1,600.00

Total Checks Paid **\$1,600.00**

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
09/02	Card Purchase 08/29 Quick Chek Food Str West Long Bra NJ Card 1367	\$9.09
09/08	Recurring Card Purchase 09/05 Autopay/Dish Ntwk 800-894-9131 CO Card 3497	146.13
09/15	Recurring Card Purchase 09/12 Netflix.Com Netflix.Com CA Card 3497	7.99
09/16	Card Purchase 09/15 Citgo Perth Amboy Perth Amboy NJ Card 1367	40.00
09/16	Card Purchase 09/16 Agi*Renters/Condo Ins 800-370-1990 FL Card 3497	187.00
09/16	Card Purchase 09/15 Minutekey 800.539.75 Woodland Hill CA Card 3497	12.43
09/17	Card Purchase 09/16 DE Faria I Inc. Long Branch NJ Card 1367	215.60
09/17	Card Purchase 09/16 Gulf Oil 91202183 Jersey City NJ Card 1367	30.00
09/18	Card Purchase 09/17 DE Faria I Inc. Long Branch NJ Card 1367	105.61
09/18	Card Purchase 09/17 Lukoil 57304 Long Branch NJ Card 1367	50.00
09/19	Card Purchase 09/18 Nycdot Parking Meters Long Is City NY Card 1367	9.00
09/22	Recurring Card Purchase 09/19 Abc*Gold S Gym 800-6226290 NJ Card 3497	53.45
09/24	Card Purchase 09/23 Nycdot Parking Meters Long Is City NY Card 1367	3.50
09/24	Card Purchase 09/23 Nycdot Parking Meters Long Is City NY Card 1367	3.50
09/24	Card Purchase 09/23 Nycdot Parking Meters Long Is City NY Card 1367	3.50
09/24	Card Purchase 09/23 Nycdot Parking Meters Long Is City NY Card 1367	3.50
09/24	Card Purchase 09/23 Boot Releasenyc 908-5956900 NJ Card 3497	1,481.48
09/24	Card Purchase 09/24 Vzwrllss*Ivr Vb 800-922-0204 GA Card 3497	368.37
09/25	Card Purchase With Pin 09/25 The Home Depot 1212 Port Chester NY Card 1367	28.99
09/26	ATM Withdrawal 09/26 5115 Metropolitan Ave Ridgewood NY Card 1367	100.00
09/29	Card Purchase 09/26 Exxonmobil 47982780 Eatontown NJ Card 1367	40.00
09/29	Card Purchase 09/26 Hess 30306 Eatontown NJ Card 1367	40.00
09/29	Card Purchase With Pin 09/28 Rite Aid Corp. Long Branch NJ Card 1367	16.13
09/29	Card Purchase 09/28 Sabor Do Brasil Bbq & Long Branch NJ Card 1367	51.26
09/29	Card Purchase 09/28 Prime Liquors Long Branch NJ Card 1367	23.64
09/29	Card Purchase With Pin 09/28 Rite Aid Corp. Long Branch NJ Card 3497	41.02
09/29	Card Purchase 09/29 Comcast of Monmouth 800-Comcast NJ Card 3497	221.19
09/29	ATM Withdrawal 09/29 160 Brighton Ave Long Branch NJ Card 3497	140.00
09/29	Card Purchase With Pin 09/29 Fine Fare Long Branch NJ Card 1367	134.04
09/29	Recurring Card Purchase 09/28 Six Flags Great Adven 732-928-2000 NJ Card 3497	38.80
09/30	Card Purchase 09/29 Njmvc Eatontown Eatn Eatontown NJ Card 1367	105.00

Total ATM & Debit Card Withdrawals **\$3,710.22**



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ATM & DEBIT CARD SUMMARY

Renato Alves Card 1367

Total ATM Withdrawals & Debits	\$100.00
Total Card Purchases	\$912.36
Total Card Deposits & Credits	\$0.00

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$140.00
Total Card Purchases	\$2,557.86
Total Card Deposits & Credits	\$3,926.71

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$240.00
Total Card Purchases	\$3,470.22
Total Card Deposits & Credits	\$3,926.71

ELECTRONIC WITHDRAWALS

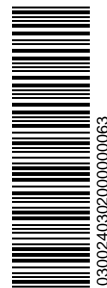
DATE	DESCRIPTION	AMOUNT
09/12	Capital One Online Pmt 425539919330846 Web ID: 9279744991	\$210.86
09/16	Credit One Bank Payment 0000083926846 Web ID: 912240213	75.00
Total Electronic Withdrawals		\$285.86

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	Insufficient Funds Fee For A \$9.09 Card Purchase - Details: 0829Quick Chek Food Str West Long Bra NJ 04563330000561367	\$34.00
09/08	Insufficient Funds Fee For A \$146.13 Recurring Card Purchase - Details: 0905Autopay/Dish Ntwk 800-894-9131 CO 04563310012793497	34.00
09/08	Extended Overdraft Fee	15.00
09/18	Insufficient Funds Fee For A \$50.00 Card Purchase - Details: 0917Lukoil 57304 Long Branch NJ 04563330000561367	34.00
09/19	Insufficient Funds Fee For A \$9.00 Card Purchase - Details: 0918Nycdot Parking Meters Long Is City NY04563330000561367	34.00
09/22	Insufficient Funds Fee For A \$53.45 Recurring Card Purchase - Details: 0919Abc*Gold S Gym 800-6226290 NJ 04563310012793497	34.00
09/24	Insufficient Funds Fee For A \$368.37 Card Purchase - Details: 0924Vzwlss*Ivr Vb 800-922-0204 GA 04563310012793497	34.00
Total Fees & Other Withdrawals		\$219.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/02	-\$938.26	09/12	655.75
09/08	-1,133.39	09/15	647.76
09/11	866.61	09/16	360.04





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DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT
09/17	114.44	09/24	-203.47
09/18	-75.17	09/25	3,067.54
09/19	-118.17	09/26	1,367.54
09/22	-205.62	09/29	621.46
09/23	1,694.38	09/30	516.46

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		34
Deposits / Credits		1
Deposited Items		4
Transaction Total		39
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$0.00
Service Fee Credit		\$0.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$0.00



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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:

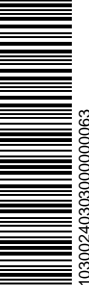
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



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