



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

September 01, 2015 through September 30, 2015

Account Number: **000000939476602**

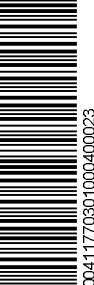


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TOP FLOOR DESIGNS CORPORATION  
225 CLEVELAND AVE  
LONG BRANCH NJ 07740-6112

## CUSTOMER SERVICE INFORMATION

Web site:	<b>Chase.com</b>
Service Center:	<b>1-800-242-7338</b>
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



### We're making changes to non-Chase ATM fees and Travelers Checks

Your relationship is important to us, and we are committed to keeping you informed about changes that may affect you beginning November 9.

#### Non-Chase ATMs

When you use an ATM that is not owned by Chase we charge a non-Chase ATM fee; which will change beginning November 9. The new fees listed below apply to each transaction made at a non-Chase ATM:

- \$2.50 for any Inquiries, Transfers or Withdrawals while using a non-Chase ATM in the U.S., Puerto Rico and the U.S. Virgin Islands.
- \$2.50 for any Transfers or Inquiries at ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands. As a reminder, we will still charge \$5 per Withdrawal at ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands.

As a reminder, there is no fee to use any of the 15,500 Chase ATMs.

For the products listed below, we'll continue to waive our fee when you use a non-Chase ATM but you will have to pay the fees charged by the ATM owner.

- Chase Platinum Business Checking(SM)
- Chase Performance Business Checking(SM) and Chase Performance Business Checking with Interest(SM)
- Chase Analysis Business Checking(SM) and Chase Analysis Business Checking with Interest(SM)
- Commercial Checking(SM) and Commercial Checking with Interest(SM)
- Chase Total Business Checking(SM) with Chase Military Banking benefits
- Chase BusinessSelect Checking(SM) with Chase Military Banking benefits linked to Chase Premier Plus
- Chase BusinessClassic CheckingSM with Chase Military Banking benefits linked to Chase Premier Plus
- Chase Client Funds Checking(SM)
- Chase Client Funds Savings(SM)
- Trust Accounts for Lawyers and Realtors (names vary by market)

#### Travelers Checks

Beginning November 9, we will no longer sell Travelers Checks. There are other alternatives to Travelers Checks, please talk to a banker to learn more. We apologize for the inconvenience.

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.

#### 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.



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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>\$1,571.14</b>
Deposits and Additions	4	7,966.72
Checks Paid	2	- 3,340.00
ATM & Debit Card Withdrawals	64	- 6,611.06
Electronic Withdrawals	1	- 120.00
Fees and Other Withdrawals	14	- 425.00
<b>Ending Balance</b>	<b>85</b>	<b>-\$958.20</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
09/03	Card Purchase Return 09/02 Downtownfloorsupplies New York NY Card 4912	\$78.39
09/04	Card Purchase Return 09/01 Supplies Master Inc Long Branch NJ Card 4912	29.08
09/21	Deposit 1523584491	6,459.25
09/24	Deposit 1522208249	1,400.00
<b>Total Deposits and Additions</b>		<b>\$7,966.72</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1255 ^		09/24	\$2,340.00
1257 * ^		09/28	1,000.00
<b>Total Checks Paid</b>			<b>\$3,340.00</b>

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
09/01	Card Purchase 08/30 Court Liquors Long Branch NJ Card 4912	\$25.41
09/01	Card Purchase 08/31 Lukoil 57304 Long Branch NJ Card 4912	26.25
09/01	Card Purchase 08/31 Lukoil 57304 Long Branch NJ Card 4912	20.00
09/01	Card Purchase 08/31 Floor Store of West En New York NY Card 4912	29.40
09/01	Card Purchase 08/31 Tri Star Floor Supplies Kenilworth NJ Card 4912	344.45
09/01	Card Purchase 08/31 Nycdot Parking Meters Long Is City NY Card 4912	3.50
09/01	Card Purchase 08/31 Nycdot Parking Meters Long Is City NY Card 4912	2.50
09/01	Card Purchase 08/31 Nycdot Parking Meters Long Is City NY Card 4912	3.50
09/01	Card Purchase 09/01 Sq *Linda Bogert Long Branch NJ Card 3497	48.40
09/01	Card Purchase With Pin 09/01 Fine Fare Long Branch NJ Card 3497	61.50
09/01	Card Purchase With Pin 09/01 Lowe's #3292 New York NY Card 4912	22.86

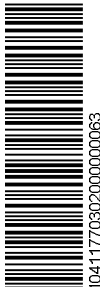


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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/01	Card Purchase With Pin 09/01 Downtownfloorsupplies New York NY Card 4912	156.79
09/02	Card Purchase 08/31 Arties 212-2430021 NY Card 4912	5.43
09/02	Card Purchase 08/31 Chick-Fil-A #00669 Eatontown NJ Card 3497	21.94
09/02	Card Purchase 09/01 Supplies Master Inc Long Branch NJ Card 4912	251.70
09/02	Card Purchase 09/01 Supplies Master Inc Long Branch NJ Card 4912	14.54
09/02	Card Purchase 09/01 Nycdot Parking Meters Long Is City NY Card 4912	3.00
09/02	Card Purchase 09/01 Floor Store of West En New York NY Card 4912	21.78
09/02	Card Purchase 09/01 Nycdot Parking Meters Long Is City NY Card 4912	3.50
09/02	Card Purchase 09/01 Nycdot Parking Meters Long Is City NY Card 4912	3.50
09/02	Card Purchase 09/01 Branch Spirit West Long Bra NJ Card 3497	40.00
09/02	Card Purchase 09/01 Nycdot Parking Meters Long Is City NY Card 4912	3.00
09/02	Card Purchase 09/01 Nycdot Parking Meters Long Is City NY Card 4912	3.50
09/02	ATM Withdrawal 09/02 160 Brighton Ave Long Branch NJ Card 3497	40.00
09/02	Recurring Card Purchase 08/31 Autopay/Dish Ntwk 800-894-9131 CO Card 3497	181.13
09/03	Card Purchase 09/02 Lukoil 57304 Long Branch NJ Card 4912	20.00
09/03	Card Purchase 09/02 Lukoil 57304 Long Branch NJ Card 4912	40.00
09/03	Card Purchase 09/02 Famous Familigia New York NY Card 4912	26.40
09/03	Card Purchase 09/02 Parkfast 250 New York NY Card 4912	22.00
09/04	Card Purchase 09/02 Ming Ying Long Branch NJ Card 4912	15.08
09/04	Card Purchase 09/03 Lukoil 57304 Long Branch NJ Card 4912	25.00
09/04	Card Purchase 09/03 Lukoil 57304 Long Branch NJ Card 4912	15.04
09/04	Card Purchase 09/03 Defaria Inc Long Branch NJ Card 4912	207.00
09/08	Card Purchase 09/04 Supplies Master Inc Long Branch NJ Card 4912	310.59
09/10	Card Purchase With Pin 09/10 Prince Lumber New York NY Card 4912	139.45
09/14	Recurring Card Purchase 09/12 Netflix.Com Netflix.Com CA Card 3497	7.99
09/21	Recurring Card Purchase 09/19 Abc*Gold S Gym 800-6226290 NJ Card 3497	53.45
09/22	Card Purchase With Pin 09/22 Shoprite W Longbranc West Long Bra NJ Card 3497	102.93
09/22	Recurring Card Purchase 09/20 Pdfiller.Com 617-8704200 MA Card 3497	29.99
09/23	Card Purchase 09/22 Godiva Auto Repairs LI Long Branch NJ Card 3497	2,055.00
09/23	ATM Withdrawal 09/23 349 5th Ave New York NY Card 4912	700.00
09/23	Card Purchase With Pin 09/23 Nnt LA Valentina Gr361 Long Branch NJ Card 4912	19.25
09/24	Card Purchase 09/23 Gas Land West Long Bra NJ Card 4912	24.90
09/24	Card Purchase 09/23 Parkfast 250 New York NY Card 4912	22.00
09/24	Card Purchase W/Cash 09/24 Stop & Shop 2813 Long Branch NJ Card 4912 Purchase \$24.68 Cash Back \$20.00	44.68
09/24	Card Purchase With Pin 09/24 Pezao Casa DE Carnes & Long Branch NJ Card 4912	21.44
09/24	Card Purchase With Pin 09/24 Walgreens 216 State West Long Bra NJ Card 3497	42.66
09/25	Card Purchase 09/24 Borough of Eatontown Kinto Falls NJ Card 4912	300.00
09/25	Card Purchase 09/24 Gulf Oil 91265073 Manalapan NJ Card 3497	30.00
09/25	Non-Chase ATM Withdraw 09/25 150 Rt 35 Eatontown NJ Card 4912	102.25
09/25	Card Purchase With Pin 09/25 Fine Fare Long Branch NJ Card 3497	61.16
09/28	Card Purchase 09/25 Exxonmobil 47982780 Eatontown NJ Card 4912	20.00
09/28	Card Purchase 09/25 St of The Arts Car Was Amityville NY Card 4912	15.11
09/28	Card Purchase 09/25 Sunoco 0368301801 Woodbridge Tw NJ Card 4912	20.00
09/28	Card Purchase 09/26 Alliance Floor Supplie Asbury Park NJ Card 4912	56.00
09/28	Card Purchase With Pin 09/26 Fine Fare Long Branch NJ Card 3497	40.26
09/28	Card Purchase With Pin 09/26 Lucys Salon Asbury Park NJ Card 3497	83.00
09/28	Card Purchase 09/27 Credit One Bank, N.A. 877-825-3242 NV Card 3497	209.95
09/28	Card Purchase 09/27 Credit One Bank, N.A. 877-825-3242 NV Card 3497	109.95
09/28	Card Purchase 09/27 European Wax Center M Middletown NJ Card 3497	47.00
09/28	Card Purchase With Pin 09/28 Fine Fare Long Branch NJ Card 3497	21.08





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

DATE	DESCRIPTION	AMOUNT
09/30	Card Purchase 09/29 Fsi*Verizon+Bmc\$3.50 800-345-6563 TX Card 3497	131.25
09/30	Card Purchase 09/29 Quill Corporation 800-982-3400 SC Card 3497	63.97
09/30	Recurring Card Purchase 09/30 Six Flags Great Adven 732-928-2000 NJ Card 3497	17.65
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$6,611.06</b>

**ATM & DEBIT CARD SUMMARY**

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$40.00
Total Card Purchases	\$3,460.26
Total Card Deposits & Credits	\$0.00

Renato Alves Card 4912

Total ATM Withdrawals & Debits	\$802.25
Total Card Purchases	\$2,308.55
Total Card Deposits & Credits	\$107.47

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$842.25
Total Card Purchases	\$5,768.81
Total Card Deposits & Credits	\$107.47

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/28	09/28 Online Transfer To Chk ...1290 Transaction#: 4904883613	\$120.00
<b>Total Electronic Withdrawals</b>		<b>\$120.00</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/01	Returned Item Fee For An Unpaid Check #1252 IN The Amount of \$3,500.00	\$34.00
09/04	Insufficient Funds Fee For A \$207.00 Card Purchase - Details: 0903Defaria Inc Long Branch NJ 04563330000764912	34.00
09/08	Insufficient Funds Fee For A \$310.59 Card Purchase - Details: 0904Supplies Master Inc Long Branch NJ 04563330000764912	34.00
09/10	Insufficient Funds Fee For A \$139.45 Card Purchase With Pin - Details: 0879910910Prince Lumber New York NY 04563330000764912	34.00
09/10	Returned Item Fee For An Unpaid Check #1253 IN The Amount of \$1,000.00	34.00
09/11	Returned Item Fee For An Unpaid Check #1254 IN The Amount of \$985.00	34.00
09/14	Insufficient Funds Fee For A \$7.99 Recurring Card Purchase - Details: 0912Netflix.Com CA 04563310012793497	34.00
09/14	Extended Overdraft Fee	15.00
09/25	Non-Chase ATM Fee-With	2.00
09/28	Insufficient Funds Fee For Check #1257 IN The Amount of \$1,000.00	34.00
09/29	Returned Item Fee For An Unpaid Check #1256 IN The Amount of \$1,600.00	34.00
09/30	Insufficient Funds Fee For A \$131.25 Card Purchase - Details: 0929Fsi*Verizon+Bmc\$3.50 800-345-6563 TX 04563310012793497	34.00
09/30	Insufficient Funds Fee For A \$63.97 Card Purchase - Details: 0929Quill Corporation 800-982-3400 SC 04563310012793497	34.00
09/30	Insufficient Funds Fee For A \$17.65 Recurring Card Purchase - Details: 0930Six Flags Great Adven 732-928-2000 NJ04563310012793497	34.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$425.00</b>



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**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$792.58	09/11	-683.53	09/24	1,662.43
09/02	199.56	09/14	-740.52	09/25	1,167.02
09/03	169.55	09/21	5,665.28	09/28	-609.33
09/04	-97.49	09/22	5,532.36	09/29	-643.33
09/08	-442.08	09/23	2,758.11	09/30	-958.20
09/10	-649.53				

**SERVICE CHARGE SUMMARY****TRANSACTIONS FOR SERVICE FEE CALCULATION**

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	66
Deposits / Credits	2
Deposited Items	2
<b>Transaction Total</b>	<b>70</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:

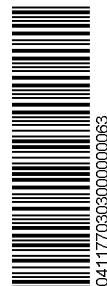
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



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