



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

October 01, 2014 through October 31, 2014
Account Number: **000000939476602**

00038273 DRE 802 210 30514 NNYNNYNNNNN 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**



00382730301011000023

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$516.46
Deposits and Additions	4	8,852.61
Checks Paid	1	- 1,080.00
ATM & Debit Card Withdrawals	92	- 5,031.43
Electronic Withdrawals	2	- 325.00
Fees and Other Withdrawals	11	- 278.00
Ending Balance	110	\$2,654.64

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
10/02	Card Purchase Return 10/01 Arties New York NY Card 1367	\$7.61
10/02	Deposit 1358876035	1,635.00
10/21	Deposit 675170111	4,710.00
10/31	Deposit 672683057	2,500.00
Total Deposits and Additions		\$8,852.61



October 01, 2014 through October 31, 2014

Account Number: 000000939476602

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1213 ^		10/24	\$1,080.00

Total Checks Paid	\$1,080.00
--------------------------	-------------------

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
10/01	Card Purchase 09/30 Lukoil 57304 Long Branch NJ Card 1367	\$40.00
10/01	Card Purchase With Pin 10/01 DE Faria I Inc. Long Branch NJ Card 1367	121.05
10/02	Card Purchase 10/01 Lukoil 57304 Long Branch NJ Card 1367	60.00
10/02	Card Purchase 10/01 Exxonmobil 47516406 Long Branch NJ Card 3497	40.00
10/02	Card Purchase 10/01 Arties New York NY Card 1367	40.85
10/02	Card Purchase With Pin 10/02 The Home Depot 1213 Jericho NY Card 1367	6.58
10/02	ATM Withdrawal 10/02 284 N Broadway Hicksville NY Card 1367	200.00
10/02	ATM Withdrawal 10/02 160 Brighton Ave Long Branch NJ Card 3497	200.00
10/03	Card Purchase 10/02 DE Faria I Inc. Long Branch NJ Card 1367	139.72
10/03	Card Purchase 10/02 Lukoil 57304 Long Branch NJ Card 1367	50.27
10/03	Card Purchase W/Cash 10/03 The Home Depot 1213 Jericho NY Card 3497 Purchase \$10.38 Cash Back \$50.00	60.38
10/03	Card Purchase W/Cash 10/03 The Home Depot 1213 Jericho NY Card 3497 Purchase \$50.88 Cash Back \$50.00	100.88
10/03	ATM Withdrawal 10/03 2335 New Hyde Park R New Hyde Park NY Card 3497	100.00
10/03	Card Purchase With Pin 10/03 Nst Lirr Tvm 931 Jamaica NY Card 3497	11.00
10/03	Card Purchase With Pin 10/03 Nws Njt NY Penn Sta730 New York NJ Card 3497	15.00
10/06	Card Purchase 10/01 LA Finca Hicksville NY Card 1367	14.49
10/06	Card Purchase 10/02 LA Finca Hicksville NY Card 1367	39.21
10/06	Card Purchase 10/02 Hess 30306 Eatontown NJ Card 1367	60.00
10/06	Card Purchase 10/03 Branch Spirit West Long Bra NJ Card 1367	40.00
10/06	Card Purchase 10/04 Burger King #807 Jericho NY Card 3497	35.79
10/06	Card Purchase 10/03 Giuseppe Pizza West Long Bra NJ Card 3497	33.40
10/06	Card Purchase With Pin 10/04 Marshalls Marshalls Neptune NJ Card 1367	40.21
10/06	Card Purchase 10/04 Exxonmobil 47982780 Eatontown NJ Card 3497	60.00
10/06	Card Purchase 10/05 Applebees 88296470045 Tinton Falls NJ Card 3497	44.80
10/06	Card Purchase 10/05 TGI_Fridays #0077 Bayshore NY Card 3497	47.02
10/06	Non-Chase ATM Withdraw 10/06 205 Morris Ave Long Branch NJ Card 1367	43.00
10/07	Card Purchase 10/06 Sabir At Long Branch Long Branch NJ Card 3497	50.00
10/07	Card Purchase With Pin 10/07 Rite Aid Corp. Long Branch NJ Card 1367	9.19
10/08	Card Purchase 10/07 Exxonmobil 47516406 Long Branch NJ Card 1367	40.00
10/08	ATM Withdrawal 10/08 160 Brighton Ave Long Branch NJ Card 1367	100.00
10/08	Recurring Card Purchase 10/06 Autopay/Dish Ntwk 800-894-9131 CO Card 3497	146.13
10/09	Card Purchase 10/08 Perth Amboy Njpo LLC Perth Amboy NJ Card 3497	40.00
10/10	Card Purchase 10/09 Sabir At Long Branch Long Branch NJ Card 3497	50.00
10/10	Card Purchase With Pin 10/10 Nws Njt NY Penn Sta132 New York NJ Card 3497	15.00
10/14	Card Purchase 10/10 Nycdot Parking Meters Long Is City NY Card 3497	7.00



October 01, 2014 through October 31, 2014

Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/14	Card Purchase 10/10 Nycdot Parking Meters Long Is City NY Card 3497	7.00
10/14	Card Purchase 10/11 Nycdot Parking Meters Long Is City NY Card 3497	3.50
10/14	Card Purchase With Pin 10/11 Jean Ferre Hair/108-4 Forest Hills NY Card 3497	26.60
10/14	Card Purchase 10/11 Rice N Beans New York NY Card 3497	24.69
10/14	Card Purchase 10/13 Nycdot Parking Meters Long Is City NY Card 3497	15.00
10/14	Card Purchase 10/13 Nycdot Parking Meters Long Is City NY Card 3497	7.00
10/14	Recurring Card Purchase 10/12 Netflix.Com Netflix.Com CA Card 3497	7.99
10/15	Card Purchase 10/14 Nycdot Parking Meters Long Is City NY Card 3497	3.50
10/15	Card Purchase 10/14 Nycdot Parking Meters Long Is City NY Card 3497	3.50
10/15	Card Purchase 10/14 Nycdot Parking Meters Long Is City NY Card 3497	3.50
10/15	Card Purchase 10/14 Nycdot Parking Meters Long Is City NY Card 3497	3.50
10/15	Card Purchase 10/14 Nycdot Metered Parkin Long Is City NY Card 3497	7.00
10/20	Recurring Card Purchase 10/19 Abc*Gold S Gym 800-6226290 NJ Card 3497	53.45
10/21	ATM Withdrawal 10/21 75 E Kennedy Blvd Lakewood NJ Card 3497	400.00
10/21	Card Purchase With Pin 10/21 Fine Fare Long Branch NJ Card 3497	70.47
10/22	Card Purchase With Pin 10/22 DE Faria I Inc. Long Branch NJ Card 3497	151.61
10/22	Card Purchase With Pin 10/22 Nws Njt Long Branch130 Long Branch NJ Card 3497	30.00
10/22	Card Purchase With Pin 10/22 The Home Depot 6177 New York NY Card 3497	5.41
10/22	ATM Withdrawal 10/22 160 Brighton Ave Long Branch NJ Card 1367	240.00
10/23	Card Purchase 10/22 Sabir At Long Branch Long Branch NJ Card 3497	30.00
10/23	Card Purchase 10/22 Sabir At Long Branch Long Branch NJ Card 3497	44.48
10/23	Card Purchase 10/22 Hollywood Mexican Perth Amboy NJ Card 1367	10.70
10/23	Card Purchase 10/22 TGI_Fridays #0232 Eatontown NJ Card 3497	29.04
10/23	Card Purchase With Pin 10/23 Nws Njt Long Branch362 Long Branch NJ Card 3497	30.00
10/23	Card Purchase With Pin 10/23 Nnt Kmart 4470 2 West Long Bra NJ Card 1367	37.91
10/23	Card Purchase With Pin 10/23 Shoprite W Lngbrnch West Long Bra NJ Card 1367	13.91
10/23	Card Purchase With Pin 10/23 Mta Vending Machines New York NY Card 3497	20.00
10/23	Card Purchase W/Cash 10/23 The Home Depot 6177 New York NY Card 3497 Purchase \$8.60 Cash Back \$50.00	58.60
10/23	ATM Withdrawal 10/23 850 3Rd Ave New York NY Card 3497	100.00
10/24	Card Purchase 10/23 Supplies Master Inc. Long Branch NJ Card 3497	160.83
10/24	Card Purchase 10/23 Supplies Master Inc. Long Branch NJ Card 3497	12.94
10/24	Card Purchase 10/23 Nyc Taxi 4J44 Bronx NY Card 3497	6.00
10/24	Card Purchase W/Cash 10/24 Rite Aid Corp. Long Branch NJ Card 1367 Purchase \$5.36 Cash Back \$20.00	25.36
10/24	Card Purchase W/Cash 10/24 The Home Depot 1213 Jericho NY Card 3497 Purchase \$79.16 Cash Back \$40.00	119.16
10/24	Card Purchase With Pin 10/24 Nst Lirr Tvm 861 Jamaica NY Card 3497	9.00
10/24	Card Purchase With Pin 10/24 Nst Metro-North Tvm730 New York NY Card 3497	11.25
10/24	Card Purchase With Pin 10/24 Nws Njt NY Penn Sta630 New York NJ Card 3497	15.00
10/27	Card Purchase 10/24 Supplies Master Inc. Long Branch NJ Card 3497	79.65
10/27	Card Purchase 10/24 Exxonmobil 47982780 Eatontown NJ Card 3497	35.24
10/27	Card Purchase 10/24 Wendy's Jericho NY Card 3497	7.59
10/27	Card Purchase 10/26 Burger King #11296 Jersey City NJ Card 3497	19.10
10/27	Card Purchase 10/25 Exxonmobil 47516406 Long Branch NJ Card 1367	40.00
10/27	Card Purchase 10/25 Mcdonald's F6713 Long Branch NJ Card 1367	13.76
10/27	Card Purchase With Pin 10/25 Bull Boi Meat Market Long Branch NJ Card 3497	18.15
10/27	Card Purchase With Pin 10/27 DE Faria I Inc. Long Branch NJ Card 3497	126.28





October 01, 2014 through October 31, 2014

Account Number: **000000939476602****ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/27	ATM Withdrawal 10/27 249 N Broadway Hicksville NY Card 3497	100.00
10/28	Card Purchase 10/27 Lukoil 57304 Long Branch NJ Card 3497	35.67
10/28	Card Purchase 10/27 Hollywood Mexican Perth Amboy NJ Card 1367	11.18
10/28	Card Purchase With Pin 10/28 The Home Depot 1213 Jericho NY Card 3497	30.96
10/28	Recurring Card Purchase 10/28 Six Flags Great Adven 732-928-2000 NJ Card 3497	38.80
10/29	Card Purchase 10/27 LA Finca Hicksville NY Card 3497	12.49
10/29	Card Purchase 10/28 Lukoil 57304 Long Branch NJ Card 3497	49.69
10/29	Card Purchase 10/29 Vzwriss*Ivr Vb 800-922-0204 GA Card 3497	372.35
10/29	Card Purchase 10/29 Burger King #807 Jericho NY Card 3497	23.97
10/29	Card Purchase With Pin 10/29 Nws Njt Long Branch230 Long Branch NJ Card 3497	30.00
10/31	Card Purchase 10/30 Hollywood Mexican Perth Amboy NJ Card 1367	11.18
10/31	Card Purchase 10/30 NJ.Gov Service Fe 609-586-2600 NJ Card 1367	76.50
Total ATM & Debit Card Withdrawals		\$5,031.43

ATM & DEBIT CARD SUMMARY

Renato Alves Card 1367

Total ATM Withdrawals & Debits	\$583.00
Total Card Purchases	\$942.07
Total Card Deposits & Credits	\$7.61

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$900.00
Total Card Purchases	\$2,606.36
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$1,483.00
Total Card Purchases	\$3,548.43
Total Card Deposits & Credits	\$7.61

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/16	Credit One Bank Payment 0000086220066 Web ID: 912240213	\$25.00
10/23	Capital One Online Pmt 429639919320235 Web ID: 9279744991	300.00
Total Electronic Withdrawals		\$325.00



October 01, 2014 through October 31, 2014

Account Number: 000000939476602

FEES AND OTHER WITHDRAWALS

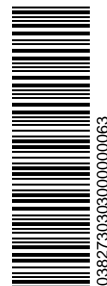
DATE	DESCRIPTION	AMOUNT
10/06	Non-Chase ATM Fee-With	\$2.00
10/09	Non-Chase ATM Fee-Inq	2.00
10/10	Non-Chase ATM Fee-Inq	2.00
10/14	Insufficient Funds Fee For A \$24.69 Card Purchase - Details: 1011Rice N Beans New York NY 04563310012793497	34.00
10/14	Insufficient Funds Fee For A \$15.00 Card Purchase - Details: 1013Nycdot Parking Meters Long Is City NY04563310012793497	34.00
10/14	Insufficient Funds Fee For A \$7.00 Card Purchase - Details: 1013Nycdot Parking Meters Long Is City NY04563310012793497	34.00
10/14	Insufficient Funds Fee For A \$7.99 Recurring Card Purchase - Details: 1012Netflix.Com Netflix.Com CA 04563310012793497	34.00
10/15	Insufficient Funds Fee For A \$7.00 Card Purchase - Details: 1014Nycdot Metered Parkin Long Is City NY04563310012793497	34.00
10/16	Insufficient Funds Fee For A \$25.00 Item - Details: Credit One Bank Payment 0000086220066 Web ID: 912240213	34.00
10/20	Returned Item Fee For An Unpaid Check #1212 IN The Amount of \$1,085.00	34.00
10/20	Insufficient Funds Fee For A \$53.45 Recurring Card Purchase - Details: 1019Abc*Gold S Gym 800-6226290 NJ 04563310012793497	34.00
Total Fees & Other Withdrawals		\$278.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	\$355.41	10/16	-289.68
10/02	1,450.59	10/20	-411.13
10/03	973.34	10/21	3,828.40
10/06	513.42	10/22	3,401.38
10/07	454.23	10/23	2,726.74
10/08	168.10	10/24	1,287.20
10/09	126.10	10/27	847.43
10/10	59.10	10/28	730.82
10/14	-175.68	10/29	242.32
10/15	-230.68	10/31	2,654.64

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		95
Deposits / Credits		3
Deposited Items		3
Transaction Total		101
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





October 01, 2014 through October 31, 2014

Account Number: **000000939476602**

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