



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

September 30, 2017 through October 31, 2017

Account Number: **000000939476602**

00006093 DRI 802 210 30517 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**



000060930501000000025

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$7,917.99
Deposits and Additions	11	51,681.75
Checks Paid	13	-39,589.00
ATM & Debit Card Withdrawals	132	-13,434.72
Electronic Withdrawals	19	-5,418.94
Fees	20	-624.45
Ending Balance	195	\$532.63

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	ATM Check Deposit 10/02 420 Old Post Rd Bedford NY Card 3950	\$7,879.75
10/05	Online Transfer From Chk ...8235 Transaction#: 6570781408	1,200.00
10/10	ATM Check Deposit 10/09 1745 Broadhollow Rd Farmingdale NY Card 3950	3,040.00
10/13	Deposit 1721659251	5,000.00
10/17	Refund of Insufficient Funds Fee Charged On 10/16/2017	34.00
10/17	Refund of Insufficient Funds Fee Charged On 10/16/2017	34.00
10/17	Refund of Returned Item Fee Charged On 10/16/2017	34.00
10/17	Deposit 924688187	10,000.00
10/18	Deposit 924688186	4,000.00
10/20	Deposit 924688185	10,460.00
10/27	Deposit 1735464511	10,000.00
Total Deposits and Additions		\$51,681.75



September 30, 2017 through October 31, 2017

Account Number: 000000939476602

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1541 ^		10/02	\$3,000.00
1542 ^		10/03	900.00
1543 ^		10/02	4,080.00
1544 ^		10/02	3,600.00
1546 * ^		10/04	880.00
1547 ^		10/10	4,500.00
1549 * ^		10/18	9,739.00
1550 ^		10/20	1,500.00
1551 ^		10/26	1,500.00
1552 ^		10/23	6,500.00
1553 ^		10/30	1,000.00
1554 ^		10/31	1,390.00
1555 ^		10/30	1,000.00
Total Checks Paid			\$39,589.00

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.

* 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
10/02	Card Purchase 09/28 Defaria Hardwood Floor Long Branch NY Card 3950	\$144.84
10/02	Card Purchase 09/29 Defaria Hardwood Floor Long Branch NY Card 3950	142.82
10/02	Card Purchase 09/29 Prime Liquors Long Branch NJ Card 3950	75.14
10/02	Card Purchase 09/29 Domino's 4974 731-776-8887 NJ Card 3950	35.10
10/02	Card Purchase With Pin 09/30 Brazilian Market Long Branch NJ Card 3950	28.76
10/02	Card Purchase 09/30 Dunkin #338451 Q35 Long Branch NJ Card 3950	9.19
10/02	Card Purchase 09/30 Lube It All Eatontown NJ Card 3950	89.67
10/02	Card Purchase 09/30 Wendy's 107 Staten Island NY Card 3950	18.51
10/02	Card Purchase With Pin 09/30 7-Eleven Valley Stream NY Card 3950	20.83
10/02	Card Purchase 09/30 Starbucks Store 07235 Jericho NY Card 3950	9.56
10/02	Card Purchase With Pin 09/30 Cvs/Pharmacy #00 Jericho NY Card 3950	11.48
10/02	Card Purchase With Pin 10/01 Brazilian Market Long Branch NJ Card 3950	80.84
10/02	Card Purchase With Pin 10/01 Pezao Casa DE Carnes & Long Branch NJ Card 3950	83.19
10/02	ATM Withdrawal 10/01 160 Brighton Ave Long Branch NJ Card 8425	360.00
10/02	Card Purchase 10/01 Google *Svcapps_Top Cc@Google.Com CA Card 8425	10.00
10/02	Card Purchase With Pin 10/01 Shoprite W Longbranc West Long Bra NJ Card 8425	224.00
10/02	Card Purchase With Pin 10/02 Hoboken Floors LLC Long Branch NJ Card 3950	178.19
10/02	Card Purchase With Pin 10/02 Fine Fare Long Branch NJ Card 8425	31.58
10/02	Card Purchase With Pin 10/02 Nws Njt NY Penn Sta980 New York NJ Card 3950	16.25
10/02	ATM Withdrawal 10/02 160 Brighton Ave Long Branch NJ Card 8425	100.00
10/02	Recurring Card Purchase 09/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
10/02	Recurring Card Purchase 10/02 Equifax Consumer 866-640-2273 GA Card 8425	14.95
10/02	Recurring Card Purchase 09/30 J2 *Metrofax 888-929-4141 CA Card 8425	7.95
10/03	Card Purchase 10/02 Caribe Paradise Trust 619-683-2470 NV Card 8425	255.35
10/03	Card Purchase 10/02 Njmvc Eatontown Eatontown NJ Card 8425	24.00
10/03	Card Purchase With Pin 10/03 The Home Depot 0907 W Long Branch NJ Card 3950	74.10
10/03	ATM Withdrawal 10/03 160 Brighton Ave Long Branch NJ Card 3950	300.00



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Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/04	Card Purchase 10/03 Defaria Hardwood Floor Long Branch NY Card 3950	285.64
10/04	Card Purchase 10/03 Geico *Auto Macon DC Card 8425	176.77
10/04	Card Purchase 10/03 Defaria Car & Truck Long Branch NJ Card 3950	17.00
10/04	ATM Withdrawal 10/04 160 Brighton Ave Long Branch NJ Card 3950	200.00
10/05	Card Purchase 10/03 Surf Taco Long Branch Long Branch NJ Card 8425	8.82
10/05	Card Purchase 10/04 Defaria Car & Truck Long Branch NJ Card 3950	105.00
10/05	Card Purchase 10/04 Usps.Com Mover's Guid 800-238-3150 TN Card 3950	1.00
10/06	Card Purchase 10/04 Defaria Hardwood Floor Long Branch NY Card 3950	142.82
10/13	Card Purchase 10/12 Jdi*Mypcbackup.Com 888-8510954 MA Card 8425	11.94
10/13	ATM Withdrawal 10/13 160 Brighton Ave Long Branch NJ Card 3950	300.00
10/16	Card Purchase 10/13 Defaria Car & Truck Long Branch NJ Card 3950	59.50
10/16	Non-Chase ATM Withdraw 10/14 532 Broadway Long Branch NJ Card 3950	102.00
10/16	Card Purchase 10/14 Defaria Hardwood Floor Long Branch NY Card 3950	415.64
10/16	Card Purchase 10/14 Dunkin #338451 Q35 Long Branch NJ Card 8425	18.45
10/16	Card Purchase 10/14 Big M Car Wash Westbury NY Card 3950	28.23
10/16	Card Purchase 10/14 Dunkin #338451 Q35 Long Branch NJ Card 8425	2.45
10/16	Card Purchase 10/14 Prime Liquors Long Branch NJ Card 8425	13.89
10/16	Card Purchase With Pin 10/14 Fine Fare Long Branch NJ Card 8425	7.88
10/16	Card Purchase With Pin 10/14 Fine Fare Long Branch NJ Card 8425	11.37
10/16	Card Purchase 10/14 Occupational Safety A 629-481-1207 FL Card 3950	79.00
10/16	Card Purchase 10/15 Conoco - Singin Long Branch NJ Card 8425	30.00
10/16	Card Purchase 10/15 Payusatax Conv. Fe 615-730-6367 TN Card 8425	7.44
10/16	Card Purchase 10/15 US Treasury Tax PA 615-730-6367 TN Card 8425	376.00
10/16	Card Purchase With Pin 10/15 Stop & Shop 2813 Long Branch NJ Card 8425	29.13
10/16	Card Purchase 10/15 Court Liquors Long Branch NJ Card 8425	26.71
10/17	Card Purchase 10/16 Defaria Hardwood Floor Long Branch NY Card 3950	153.93
10/17	Card Purchase 10/16 Karper Aluguel DE Veic Brasilia Card 3950 Br Real 1650.80 X 0.3164466 (Exchg Rte)	522.39
10/17	Foreign Exch Rt ADJ Fee 10/16 Karper Aluguel DE Veic Brasilia Card 3950	15.67
10/17	Card Purchase 10/16 Karper Aluguel DE Veic Brasilia Card 3950 Br Real 1371.31 X 0.3164492 (Exchg Rte)	433.95
10/17	Foreign Exch Rt ADJ Fee 10/16 Karper Aluguel DE Veic Brasilia Card 3950	13.01
10/17	ATM Withdrawal 10/17 160 Brighton Ave Long Branch NJ Card 3950	300.00
10/18	Card Purchase 10/17 Defaria Car & Truck Long Branch NJ Card 3950	77.61
10/18	Card Purchase With Pin 10/18 Costco Whse #0329 Ocean NJ Card 8425	335.64
10/18	Card Purchase With Pin 10/18 Fine Fare Long Branch NJ Card 8425	173.22
10/19	Card Purchase 10/18 Dof Parkingandcamera Ti New York NY Card 8425	75.00
10/19	Card Purchase 10/18 Nycfinanceconveniencefe New York NY Card 8425	1.87
10/19	Card Purchase 10/18 Ds Services Standard C 800-4928377 GA Card 8425	42.14
10/19	Card Purchase 10/18 Applebees 88296470045 Tinton Falls NJ Card 3950	53.62
10/20	Card Purchase 10/19 Defaria Car & Truck Long Branch NJ Card 3950	155.22
10/20	ATM Withdrawal 10/20 160 Brighton Ave Long Branch NJ Card 3950	400.00
10/20	Card Purchase With Pin 10/20 7-Eleven Long Branch NJ Card 3950	8.00
10/20	Recurring Card Purchase 10/19 Abc*Gold S Gym 888-8279262 NJ Card 8425	96.13
10/23	Card Purchase 10/18 Defaria Hardwood Floor Long Branch NY Card 3950	314.11
10/23	Card Purchase 10/20 Defaria Car & Truck Long Branch NJ Card 3950	77.61
10/23	Card Purchase 10/20 Domino's 4974 731-776-8887 NJ Card 3950	31.58
10/23	Card Purchase 10/21 Dunkin #349427 Q35 New Canaan CT Card 3950	9.54
10/23	Card Purchase 10/21 Shell Oil 57542773304 Willington CT Card 3950	40.01
10/23	Card Purchase 10/21 Defaria Car & Truck Long Branch NJ Card 3950	77.61



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September 30, 2017 through October 31, 2017

Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/23	Card Purchase With Pin 10/21 Fine Fare Long Branch NJ Card 8425	18.32
10/23	Card Purchase 10/21 Gulf Oil 92038891 Framingham MA Card 3950	20.86
10/23	Card Purchase 10/21 Spirit Halloween 6097 609-798-0949 NJ Card 8425	70.56
10/23	Card Purchase 10/21 Spirit Halloween 6097 609-798-0949 NJ Card 8425	80.61
10/23	Card Purchase With Pin 10/22 Pezao Casa DE Carnes & Long Branch NJ Card 3950	21.84
10/23	Card Purchase With Pin 10/22 Harbor Freight Tools 5 Eatontown NJ Card 3950	145.29
10/23	Card Purchase With Pin 10/22 The Home Depot 0907 W Long Branch NJ Card 3950	21.34
10/23	Card Purchase 10/22 Court Liquors Long Branch NJ Card 3950	28.58
10/23	Card Purchase 10/22 Brazilian Market Long Branch NJ Card 3950	80.50
10/23	Card Purchase With Pin 10/23 Petsmart # 1486 Ocean NJ Card 8425	12.39
10/23	ATM Withdrawal 10/23 1150 Broad St Shrewsbury NJ Card 3950	700.00
10/24	Card Purchase 10/23 Uber *Trip Om62O 800-592-8996 CA Card 3950	8.57
10/24	Card Purchase 10/23 Mta Mvm*R162-79 St New York NY Card 3950	20.00
10/24	Card Purchase 10/23 Njt NY Penn Sta 0116 New York NY Card 3950	16.25
10/24	Card Purchase 10/24 Comcast 800-Comcast NJ Card 8425	93.50
10/24	Card Purchase 10/23 Orc*Credit One 877-8253242 NV Card 8425	159.95
10/24	Card Purchase 10/23 Chili's Eatontown Eatontown NJ Card 3950	36.61
10/24	Card Purchase 10/24 Tmobile*Postpaid lvr 800-937-8997 WA Card 3950	604.98
10/24	Card Purchase With Pin 10/24 Rite Aid Store - 0802 Long Branch NJ Card 8425	18.08
10/24	Card Purchase With Pin 10/24 Michaels Stores Inc502 Eatontown NJ Card 8425	8.79
10/25	Card Purchase 10/24 Dutch Prime Foods Long Branch NJ Card 8425	95.54
10/25	Card Purchase 10/25 UPS*2959L2Aac4R 800-811-1648 GA Card 8425	10.30
10/27	Card Purchase 10/23 Defaria Hardwood Floor Long Branch NY Card 3950	155.22
10/27	Card Purchase 10/24 Defaria Hardwood Floor Long Branch NY Card 3950	69.19
10/27	Card Purchase 10/25 Defaria Hardwood Floor Long Branch NY Card 3950	141.77
10/27	Card Purchase 10/26 Defaria Car & Truck Long Branch NJ Card 3950	155.22
10/27	ATM Withdrawal 10/27 2 Penn Plz New York NY Card 3950	100.00
10/27	Card Purchase With Pin 10/27 Michaels Stores Inc502 Eatontown NJ Card 8425	3.30
10/27	ATM Withdrawal 10/27 160 Brighton Ave Long Branch NJ Card 8425	100.00
10/30	Card Purchase 10/27 Spirit Halloween 6097 609-798-0949 NJ Card 8425	38.45
10/30	Card Purchase 10/27 Domino's 4974 731-776-8887 NJ Card 8425	28.87
10/30	Card Purchase 10/27 The Selling Family 2099690703 CA Card 8425	99.00
10/30	Card Purchase 10/28 Defaria Hardwood Floor Long Branch NY Card 3950	175.91
10/30	Card Purchase 10/28 Defaria Hardwood Floor Long Branch NY Card 3950	95.15
10/30	Card Purchase 10/28 Defaria Car & Truck Long Branch NJ Card 3950	77.61
10/30	Card Purchase 10/28 Defaria Car & Truck Long Branch NJ Card 3950	77.61
10/30	Card Purchase With Pin 10/28 Fine Fare Long Branch NJ Card 8425	126.04
10/30	ATM Withdrawal 10/28 2 Penn Plz New York NY Card 3950	200.00
10/30	Card Purchase 10/28 A And H Deli New York NY Card 3950	16.46
10/30	Card Purchase 10/28 Njt NY Penn Sta 0112 New York NY Card 3950	16.25
10/30	Card Purchase 10/29 Kansai Barbe Shop LLC Long Branch NJ Card 3950	49.22
10/30	Card Purchase 10/28 Spirit Halloween 60080 Englishtown NJ Card 3950	36.31
10/30	Card Purchase 10/28 Mcdonald's F6713 Long Branch NJ Card 3950	34.08
10/30	Card Purchase 10/28 Court Liquors Long Branch NJ Card 3950	22.93
10/30	Card Purchase With Pin 10/29 Pezao Casa DE Carnes & Long Branch NJ Card 3950	24.37
10/30	ATM Withdrawal 10/29 160 Brighton Ave Long Branch NJ Card 3950	200.00
10/30	Card Purchase With Pin 10/30 Hoboken Floors LLC Long Branch NJ Card 3950	174.22
10/30	Card Purchase With Pin 10/30 The Home Depot 0910 Secaucus NJ Card 3950	25.32
10/30	Card Purchase With Pin 10/30 The Home Depot 0910 Secaucus NJ Card 3950	32.00
10/30	ATM Withdrawal 10/30 160 Brighton Ave Long Branch NJ Card 8425	340.00
10/30	Card Purchase With Pin 10/30 Fine Fare Long Branch NJ Card 3950	104.76



September 30, 2017 through October 31, 2017

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

DATE	DESCRIPTION	AMOUNT
10/30	Recurring Card Purchase 10/30 J2 *Metrofax 888-929-4141 CA Card 8425	7.95
10/31	Card Purchase 10/30 Defaria Car & Truck Long Branch NJ Card 3950	77.61
10/31	Card Purchase 10/30 Mta Mvm*N309A-Queens PI New York NY Card 3950	26.25
10/31	Card Purchase 10/30 Njt NY Penn Sta 0107 New York NY Card 3950	16.25
10/31	Card Purchase With Pin 10/31 Jiffy Lube #1268 Farmingdale NY Card 3950	68.40
10/31	Recurring Card Purchase 10/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
Total ATM & Debit Card Withdrawals		\$13,434.72

ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

Total ATM Withdrawals & Debits	\$2,802.00
Total Card Purchases	\$6,813.09
Total Card Deposits & Credits	\$10,919.75

Nancy M Alves Card 8425

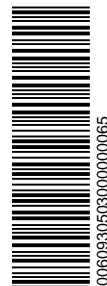
Total ATM Withdrawals & Debits	\$900.00
Total Card Purchases	\$2,919.63
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$3,702.00
Total Card Purchases	\$9,732.72
Total Card Deposits & Credits	\$10,919.75

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	10/01 Online Transfer To Chk ...9516 Transaction#: 6559237119	\$200.00
10/02	10/01 Online Transfer To Chk ...1290 Transaction#: 6559238084	75.00
10/03	10/03 Online Transfer To Chk ...1290 Transaction#: 6565342659	150.00
10/04	Firstenergy Opco Fe Echeck PPD ID: 1341968288	591.03
10/04	Synchrony Bank Payment PPD ID: 1061537262	50.00
10/10	10/10 Online Transfer To Chk ...1290 Transaction#: 6582094439	100.00
10/12	Prog Garden St Ins Prem PPD ID: 9409348088	269.66
10/16	10/14 Online Transfer To Chk ...1290 Transaction#: 6592262972	490.00
10/16	Utica National Ins Prem PPD ID: 1150476880	1,308.00
10/16	Home Depot Auto Pymt 722434646730943 Web ID: Citiautldr	100.00
10/17	10/17 Online Transfer To Chk ...1290 Transaction#: 6599838418	375.00
10/17	10/17 Online Transfer To Chk ...1290 Transaction#: 6599839360	375.00
10/17	10/17 Online Transfer To Chk ...9516 Transaction#: 6599840707	200.00
10/19	10/19 Online Payment 6528028726 To Drive Financial	422.35
10/20	10/20 Online Transfer To Chk ...1290 Transaction#: 6607875235	350.00
10/27	ADP Payroll Fees ADP - Fees 789084865883347 CCD ID: 9659605001	40.00
10/27	ADP Payroll Fees ADP - Fees 2Rkkr 4928013 CCD ID: 9659605001	30.68
10/30	10/28 Online Transfer To Chk ...1290 Transaction#: 6624078211	200.00
10/30	Amz_Storecrd_Pmt Payment PPD ID: 9069872000	92.22
Total Electronic Withdrawals		\$5,418.94





September 30, 2017 through October 31, 2017

Account Number: 000000939476602

FEES

DATE	DESCRIPTION	AMOUNT
10/04	Insufficient Funds Fee For Check #1546 IN The Amount of \$880.00	\$34.00
10/04	Insufficient Funds Fee For A \$591.03 Item - Details: Firstenergy Opco Fe Echeck PPD ID: 1341968288	34.00
10/04	Insufficient Funds Fee For A \$50.00 Item - Details: Synchrony Bank Payment PPD ID: 1061537262	34.00
10/10	Insufficient Funds Fee For Check #1547 IN The Amount of \$4,500.00	34.00
10/10	Returned Item Fee For An Unpaid Check #1545 IN The Amount of \$3,000.00	34.00
10/12	Insufficient Funds Fee For A \$269.66 Item - Details: Prog Garden St Ins Prem PPD ID: 9409348088	34.00
10/16	Non-Chase ATM Fee-With	2.50
10/16	Returned Item Fee For An Unpaid Check #1548 IN The Amount of \$9,690.00	34.00
10/16	Insufficient Funds Fee For A \$1,308.00 Item - Details: Utica National Ins Prem PPD ID: 1150476880	34.00
10/16	Insufficient Funds Fee For A \$100.00 Item - Details: Home Depot Auto Pymt 722434646730943 Web ID: Citiautfr	34.00
10/23	Financial Management Software: Monthly Service Fee	9.95
10/24	Insufficient Funds Fee For A \$93.50 Card Purchase - Details: 1024Comcast 800-Comcast NJ 04563310022408425	34.00
10/24	Insufficient Funds Fee For A \$159.95 Card Purchase - Details: 1023Orc*Credit One 877-8253242 NV 04563310022408425	34.00
10/24	Insufficient Funds Fee For A \$36.61 Card Purchase - Details: 1023Chili's Eatontown Eatontown NJ 04563310023923950	34.00
10/24	Insufficient Funds Fee For A \$604.98 Card Purchase - Details: 1024Tmobile*Postpaid lvr 800-937-8997 WA 04563310023923950	34.00
10/24	Insufficient Funds Fee For A \$18.08 Card Purchase With Pin - Details: 2438651024Rite Aid Store - 0802 Long Branch NJ 04563310022408425	34.00
10/24	Insufficient Funds Fee For A \$8.79 Card Purchase With Pin - Details: 1590541024Michaels Stores Inc502 Eatontown NJ 04563310022408425	34.00
10/25	Insufficient Funds Fee For A \$95.54 Card Purchase - Details: 1024Dutch Prime Foods Long Branch NJ 04563310022408425	34.00
10/25	Insufficient Funds Fee For A \$10.30 Card Purchase - Details: 1025UPS*2959L2Aac4R 800-811-1648 GA 04563310022408425	34.00
10/26	Insufficient Funds Fee For Check #1551 IN The Amount of \$1,500.00	34.00
Total Fees		\$624.45

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/02	\$3,132.24	10/13	2,825.11	10/24	-1,073.26
10/03	1,428.79	10/16	-385.08	10/25	-1,247.10
10/04	-873.65	10/17	7,327.97	10/26	-2,781.10
10/05	211.53	10/18	1,002.50	10/27	6,423.52
10/06	68.71	10/19	407.52	10/30	2,128.79
10/10	-1,559.29	10/20	8,358.17	10/31	532.63
10/12	-1,862.95	10/23	97.47		



September 30, 2017 through October 31, 2017

Account Number: 000000939476602

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

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	151
Deposits / Credits	7
Deposited Items	7
Transaction Total	165

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



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: 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. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

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 CORP 225 Cleveland Ave Long Branch, NJ 07740	J.P. Morgan Chase Bank, N.A. www.chase.com 65-2536112 1-2210	1541 9/30/2017
PAY TO THE ORDER OF: SOARES CONTRACTING LLC	\$**3,000.00	
Three Thousand and 00/100***** DOLLARS		
MEMO: SOARES CONTRACTING LLC 88 MILLER ST APT #1 NEWYARK, NJ 07114	outside contractor	
1#00 154 2# 10 2 40000 2 1# 9394 7660 2#		

007980740252 OCT 02 #0000001541 \$3,000.00

TOP FLOOR DESIGNS CORP 225 Cleveland Ave Long Branch, NJ 07740	J.P. Morgan Chase Bank, N.A. www.chase.com 65-2536112 1-2210	1542 9/29/2017
PAY TO THE ORDER OF: Rubio Cruz	\$**900.00	
Nine Hundred and 00/100***** DOLLARS		
MEMO: Material		
1#00 154 2# 10 2 40000 2 1# 9394 7660 2#		

007370188135 OCT 03 #0000001542 \$900.00



September 30, 2017 through October 31, 2017

Account Number: **000000939476602**

IMAGES

(continued)

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 CORP
225 Cleveland Ave
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.
www.chase.com
55-233512
1-2210

1543

9/29/2017

PAY TO THE ORDER OF SOARES CONTRACTING LLC \$ **4,080.00

Four Thousand Eighty and 00/100***** DOLLARS

SOARES CONTRACTING LLC
88 MILLER ST APT #1
NEWARK, NJ 07114

MEMO outside contractor

10015431010210000210939476602

007980740241 OCT 02 #0000001543 \$4,080.00

TOP FLOOR DESIGNS CORP
225 Cleveland Ave
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.
www.chase.com
55-233512
1-2210

1544

10/2/2017

PAY TO THE ORDER OF SOARES CONTRACTING LLC \$ **3,600.00

Three Thousand Six Hundred and 00/100***** DOLLARS

SOARES CONTRACTING LLC
88 MILLER ST APT #1
NEWARK, NJ 07114

MEMO outside contractor

10015441010210000210939476602

007980740253 OCT 02 #0000001544 \$3,600.00

TOP FLOOR DESIGNS CORP
225 Cleveland Ave
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.
www.chase.com
55-233512
1-2210

1546

10/2/2017

PAY TO THE ORDER OF Santiago \$ **880.00

Eight Hundred Eighty and 00/100***** DOLLARS

Cash

MEMO auto rental

10015461010210000210939476602

009980863741 OCT 04 #0000001546 \$880.00

TOP FLOOR DESIGNS CORP
225 Cleveland Ave
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.
www.chase.com
55-233512
1-2210

1547

10/7/2017

PAY TO THE ORDER OF SOARES CONTRACTING LLC \$ **4,500.00

Four Thousand Five Hundred and 00/100***** DOLLARS

SOARES CONTRACTING LLC
88 MILLER ST APT #1
NEWARK, NJ 07114

MEMO outside contractor

10015471010210000210939476602

004780266522 OCT 10 #0000001547 \$4,500.00

TOP FLOOR DESIGNS CORP
225 Cleveland Ave
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.
www.chase.com
55-233512
1-2210

1549

10/18/2017

PAY TO THE ORDER OF SOARES CONTRACTING LLC \$ **9,739.00

Nine Thousand Seven Hundred Thirty-Nine and 00/100***** DOLLARS

SOARES CONTRACTING LLC
88 MILLER ST APT #1
NEWARK, NJ 07114

MEMO outside contractor

10015491010210000210939476602

009290199866 OCT 18 #0000001549 \$9,739.00

TOP FLOOR DESIGNS CORP
225 Cleveland Ave
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.
www.chase.com
55-233512
1-2210

1550

10/19/2017

PAY TO THE ORDER OF SOARES CONTRACTING LLC \$ **1,500.00

One Thousand Five Hundred and 00/100***** DOLLARS

SOARES CONTRACTING LLC
88 MILLER ST APT #1
NEWARK, NJ 07114

MEMO outside contractor

10015501010210000210939476602

008470258789 OCT 20 #0000001550 \$1,500.00

TOP FLOOR DESIGNS CORP
225 Cleveland Ave
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.
www.chase.com
55-233512
1-2210

1551

10/26/2017

PAY TO THE ORDER OF SOARES CONTRACTING LLC \$ **1,500.00

One Thousand Five Hundred and 00/100***** DOLLARS

SOARES CONTRACTING LLC
88 MILLER ST APT #1
NEWARK, NJ 07114

MEMO outside contractor

10015511010210000210939476602

009290008233 OCT 26 #0000001551 \$1,500.00

TOP FLOOR DESIGNS CORP
225 Cleveland Ave
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.
www.chase.com
55-233512
1-2210

1552

10/22/2017

PAY TO THE ORDER OF SOARES CONTRACTING LLC \$ **6,500.00

Six Thousand Five Hundred and 00/100***** DOLLARS

SOARES CONTRACTING LLC
88 MILLER ST APT #1
NEWARK, NJ 07114

MEMO outside contractor

10015521010210000210939476602

002790676355 OCT 23 #0000001552 \$6,500.00

TOP FLOOR DESIGNS CORP
225 Cleveland Ave
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.
www.chase.com
55-233512
1-2210

1553

10/27/2017

PAY TO THE ORDER OF Nancy Alves \$ **1,000.00

One Thousand and 00/100***** DOLLARS

Nancy Alves

MEMO misc ex

10015531010210000210939476602

006090344707 OCT 30 #0000001553 \$1,000.00

TOP FLOOR DESIGNS CORP
225 Cleveland Ave
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.
www.chase.com
55-233512
1-2210

1554

10/27/2017

PAY TO THE ORDER OF Rubio Cruz \$ **1,390.00

One Thousand Three Hundred Ninety and 00/100***** DOLLARS

Rubio Cruz

MEMO material

10015541010210000210939476602

003290774027 OCT 31 #0000001554 \$1,390.00



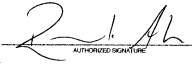
September 30, 2017 through October 31, 2017
Account Number: **000000939476602**

IMAGES

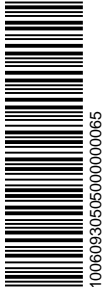
(continued)

ACCOUNT # 000000939476602

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PAY TO THE ORDER OF LUKOIL		10/27/2017	
One Thousand and 00/100*****		\$**1,000.00	
LUKOIL Joine ave Route 36 Long Branch NJ 07740			
MEMO	fuel		
⑈001555⑈ ⑆021000021⑆		939476602⑈	

002070868547 OCT 30 #0000001555 \$1,000.00





September 30, 2017 through October 31, 2017

Account Number: **000000939476602**

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