



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

May 01, 2012 through May 31, 2012

Account Number: **000000939476602**



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TOP FLOOR DESIGNS CORPORATION
130 HULICK ST
LONG BRANCH NJ 07740-5318

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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No overdraft fees for purchases of \$5 or less

Good news, we're making changes to help you avoid fees. For purchases of \$5 or less that overdraw your account, we'll no longer charge you an Insufficient Funds Fee, Returned Item Fee, or Overdraft Protection Transfer Fee. This is in addition to our current policy of not charging those fees if your account is overdrawn by \$5 or less at the end of the business day.

Effective July 22, 2012, these changes will be incorporated into the "Additional Banking Services and Fees" document as follows:

In the **Additional Banking Services and Fees**,

In the section called "Insufficient Funds, Returned Items, and Stop Payments" the fee descriptions will be changed to:

Insufficient Funds and Returned Item Fees

We will not charge an Insufficient Funds Fee if your ending account balance is overdrawn by \$5 or less. Additionally, even if your ending account balance is overdrawn we will not charge an Insufficient Funds or Returned Item Fee for any item that is \$5 or less.

Overdraft Protection Transfer Fee

We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made, is overdrawn by \$5 or less or the Overdraft Protection transfer resulted from transactions that are all \$5 or less.

Please note that there will be no change to the amount of these fees. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

Change in fees for non-Chase ATM transactions

Good news. Starting July 22, 2012, we will reduce the number of non-Chase ATM fees charged when you perform balance inquiries or account transfers at a non-Chase ATM. For transactions performed by the same card at the same terminal within a 15 minute time period, balance inquiries and account transfers will not incur a fee if done in conjunction with a withdrawal. If only transfers and inquiries are performed only one non-Chase ATM fee will be charged. Other than this reduction in the number of fees charged for inquiries and transfers, there are no other changes to the Non-Chase ATM fee. As a reminder, the owner of the non-Chase ATM may impose an additional charge.

These changes will be reflected in your account agreement. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.



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Lower Fees for Counter Checks

Beginning July 22, 2012, we will charge \$2 per sheet (3 checks to a page) of Counter Checks, instead of \$2 per check. Also, we may waive this Counter Check fee for certain types of accounts.

These changes will be updated in the Additional Banking Services and Fees for Chase business checking and savings accounts. All other terms of your account agreement remain the same. If you have any 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		-\$236.86
Deposits and Additions	3	2,800.00
ATM & Debit Card Withdrawals	15	- 1,845.29
Fees and Other Withdrawals	3	- 417.00
Ending Balance	21	\$300.85

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Deposit 981064648	\$1,000.00
05/04	Deposit	300.00
05/16	Deposit	1,500.00
Total Deposits and Additions		\$2,800.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Non-Chase ATM Withdraw 05/01 2166 3Rd Ave. New York NY Card 5915	\$51.50
05/01	Card Purchase With Pin 05/01 The Home Depot 907 Wst Lng Brch NJ Card 5915	76.21
05/02	Card Purchase 05/02 Vzwlss*Ivr Vn 800-922-0204 NJ Card 5915	524.05
05/07	Card Purchase 05/04 Sabir At Long Branch Long Branch NJ Card 5915	40.00
05/07	Card Purchase 05/05 New Jersey E-Zpass 888-288-6865 NJ Card 5915	150.00
05/07	Card Purchase 05/05 New Jersey E-Zpass 888-288-6865 NJ Card 5915	150.00
05/08	Card Purchase 05/04 E-Zpass MD Mpc 888-3216824 MD Card 5915	4.50
05/18	Card Purchase 05/17 Fsi*Verizon+Bmc\$3.50 800-345-656 TX Card 5915	405.50
05/24	Card Purchase 05/22 Sunoco 0327962700 South Amboy NJ Card 5915	60.00
05/29	Card Purchase 05/26 MetroPCS 877-315-6074 TX Card 3497	40.00
05/29	Card Purchase 05/25 Diesel Ebooks 804-2855630 VA Card 3497	10.69
05/29	ATM Withdrawal 05/29 160 Brighton Avenue Long Branch NJ Card 3497	100.00
05/30	Card Purchase 05/29 Shell Oil 57545293508 Red Bank NJ Card 3497	40.00
05/30	Card Purchase 05/29 Ipg Counseling Highland Park NJ Card 3497	125.00
05/30	Card Purchase W/Cash 05/30 The Home Depot 1225 Brooklyn NY Card 3497 Purchase \$47.84 Cash Back \$20.00	67.84
Total ATM & Debit Card Withdrawals		\$1,845.29



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ATM & DEBIT CARD SUMMARY

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$100.00
Total Card Purchases	\$283.53
Total Card Credits	\$0.00

Nancy M Alves Card 5915

Total ATM Withdrawals & Debits	\$51.50
Total Card Purchases	\$1,410.26
Total Card Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$151.50
Total Card Purchases	\$1,693.79
Total Card Credits	\$0.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Non-Chase ATM Fee-With	\$2.00
05/21	05/21 Withdrawal	400.00
05/31	Service Fee	15.00
Total Fees & Other Withdrawals		\$417.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/01	\$633.43	05/18	1,159.38
05/02	109.38	05/21	759.38
05/04	409.38	05/24	699.38
05/07	69.38	05/29	548.69
05/08	64.88	05/30	315.85
05/16	1,564.88	05/31	300.85

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$523.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$505.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$2.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.





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SERVICE CHARGE SUMMARY

 (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		16
Deposits / Credits		3
Deposited Items		0
Transaction Total		19
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$15.00
Service Fee Credit		\$0.00
Net Service Fee		\$15.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$15.00
CASH PROCESSING		AMOUNT
Cash Deposits Immediate Verification		\$2,800.00
Cash Deposits Post Verification/Night Drop		\$0.00
Cash Deposits Total		\$2,800.00
Cash Deposits Allowed		\$7,500.00
Excess Cash Deposits		\$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:

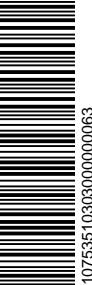
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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