



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

March 31, 2012 through April 30, 2012

Account Number: **000000939476602**

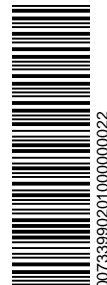


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TOP FLOOR DESIGNS CORPORATION  
130 HULICK ST  
LONG BRANCH NJ 07740-5318

## 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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## IMPORTANT INFORMATION REGARDING ATM TRANSFERS

Please note that we are extending our ATM cutoff time for transfers between Chase accounts to better serve you. For transfers and deposits at most Chase ATMs, the cutoff time is 11 p.m. Eastern time. For ATMs with an earlier cutoff, the ATM screen will notify you of the cutoff time. We hope you enjoy this added convenience.

This change updates your Deposit Account Agreement under the Funds Availability Policy section, the second bullet under "When Your Deposit is Received." This change applies to Chase personal checking and savings accounts as well as Chase business checking and savings accounts. All other terms of your account agreement remain the same. If you have any questions, please refer to the phone number on your statement or visit your nearest Chase branch.

## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>-\$50.89</b>
Deposits and Additions	2	1,450.29
ATM & Debit Card Withdrawals	10	- 1,405.86
Electronic Withdrawals	1	- 43.40
Fees and Other Withdrawals	7	- 187.00
<b>Ending Balance</b>	<b>20</b>	<b>-\$236.86</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
04/10	Credit / Deposit	\$450.29
04/24	Deposit 1010675134	1,000.00
<b>Total Deposits and Additions</b>		<b>\$1,450.29</b>



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## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/09	Card Purchase 04/07 Pln*Priceline.Com Ht 800-657-916 CT Card 5915	\$350.40
04/26	Card Purchase 04/26 West Long Branch Bp West Long Br NJ Card 5915	51.00
04/27	Card Purchase 04/26 TGI_Fridays #0077 Bayshore NY Card 5915	70.69
04/27	Card Purchase 04/27 West Long Branch Bp West Long Br NJ Card 5915	92.00
04/27	Card Purchase W/Cash 04/27 Lowe's #1548 Eatontown NJ Card 5915 Purchase \$3.66 Cash Back \$20.00	23.66
04/27	ATM Withdrawal 04/27 103 East 125th St New York NY Card 5915	700.00
04/30	Card Purchase 04/27 South William Parking New York NY Card 5915	40.00
04/30	Card Purchase With Pin 04/28 Stop & Shop #2813 Long Branch NJ Card 5915	31.01
04/30	Card Purchase 04/28 Papa Johns 7322290200 NJ Card 5915	17.10
04/30	Card Purchase 04/29 Monmouth Rd Bp West Long Bra NJ Card 5915	30.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,405.86</b>

## ATM & DEBIT CARD SUMMARY

Nancy M Alves Card 5915

Total ATM Withdrawals & Debits	\$700.00
Total Card Purchases	\$705.86
Total Card Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$700.00
Total Card Purchases	\$705.86
Total Card Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/27	ADP Payroll Fees ADP - Fees 2Rlaw 0468966 CCD ID: 9659605001	\$43.40
<b>Total Electronic Withdrawals</b>		<b>\$43.40</b>

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/06	Extended Overdraft Fee	\$15.00
04/09	Insufficient Funds Fee For A \$350.40 Card Purchase - Details: 0407Pln*Priceline.Com Ht 800-657-916 CT 04563310010475915	34.00
04/27	Non-Chase ATM Fee-Inq	2.00
04/30	Insufficient Funds Fee For A \$40.00 Card Purchase - Details: 0427South William Parking New York NY 04563310010475915	34.00



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## FEES AND OTHER WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/30	Insufficient Funds Fee For A \$31.01 Card Purchase With Pin - Details: 5876860428Stop & Shop #2813 Long Branch NJ 04563310010475915	34.00
04/30	Insufficient Funds Fee For A \$17.10 Card Purchase - Details: 0428Papa Johns 7322290200 NJ 04563310010475915	34.00
04/30	Insufficient Funds Fee For A \$30.00 Card Purchase - Details: 0429Monmouth Rd Bp West Long Bra NJ 04563310010475915	34.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$187.00</b>

## DAILY ENDING BALANCE

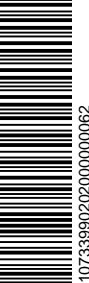
DATE	AMOUNT
04/06	-\$65.89
04/09	-450.29
04/10	0.00
04/24	1,000.00
04/26	949.00
04/27	17.25
04/30	-236.86

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	11
Deposits / Credits	1
Deposited Items	0
<b>Transaction Total</b>	<b>12</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>

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$1,000.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$1,000.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>





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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