



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

December 01, 2011 through December 30, 2011

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**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

We are making some changes that affect Chase personal and business checking, savings and Certificate of Deposit (CD) accounts, including retirement accounts*. Enclosed with this statement is a rewritten Deposit Account Agreement (formerly known as the Account Rules and Regulations). The new design of this booklet will make it easier for you to read and find the information you need quickly.

Please review the information and keep this as reference with your other financial documents.

Please note: If you would like to receive the Deposit Account Agreement in Spanish, they will be available at your nearest Chase branch, starting February 1, 2012.

*For checking and savings accounts, all changes are effective on February 1, 2012. For CD accounts, the changes are effective on the first CD maturity date occurring on or after February 1, 2012.

Important Information about Chase Business Checking and Savings Accounts

We are working to simplify our Chase checking and savings accounts by eliminating or reducing some of our fees. The following changes to the Additional Banking Services and Fees for Chase business checking and savings accounts are effective December 14, 2011. All other terms of your Deposit Account Agreement remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or visit your branch.

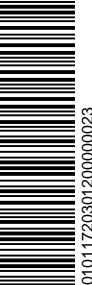
We will no longer charge fees for the following services:

- No fees for Check/Item Copies and Urgent Item Copies -for example, we will not charge you when you need a copy of a cancelled check or deposit slip.
- No fees for Immediate Notification of wire transfers
- No fees for a Failed Payment when using Chase Online Bill Pay or Quick Pay

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,298.63
Deposits and Additions	2	3,550.00
ATM & Debit Card Withdrawals	48	- 4,708.59
Electronic Withdrawals	2	- 79.50
Fees and Other Withdrawals	3	- 51.00
Ending Balance	55	\$9.54



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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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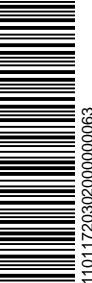
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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Deposit	\$1,050.00
12/12	Deposit 987690682	2,500.00
Total Deposits and Additions		\$3,550.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Card Purchase 11/29 Sabir At Long Branch Long Branch NJ Card 5915	\$30.00
12/02	Card Purchase 12/02 West Long Branch Bp West Long Br NJ Card 5915	20.00
12/02	Card Purchase 12/02 West Long Branch Bp West Long Br NJ Card 5915	40.00
12/02	Card Purchase 12/02 West Long Branch Bp West Long Br NJ Card 5915	30.00
12/02	Card Purchase With Pin 12/02 The Home Depot #1281 Staten Is S NY Card 5915	58.71
12/02	Card Purchase With Pin 12/02 The Home Depot #1281 Staten Is S NY Card 5915	20.56
12/05	Card Purchase 12/03 Progressive Ins 800-888-7764 OH Card 5915	420.75
12/05	Card Purchase 12/05 West Long Branch Bp West Long Br NJ Card 5915	96.00
12/05	Card Purchase With Pin 12/05 The Home Depot #1281 Staten Is S NY Card 5915	128.42
12/05	Card Purchase With Pin 12/05 The Home Depot #6891 Bronx NY Card 5915	17.37
12/07	Card Purchase 12/06 Jersey City Muni Cou 201-2096700 NJ Card 5915	54.00
12/07	Card Purchase 12/07 West Long Branch Bp West Long Br NJ Card 5915	43.10
12/07	Card Purchase 12/07 West Long Branch Bp West Long Br NJ Card 5915	50.00
12/07	Card Purchase With Pin 12/07 The Home Depot #6891 Bronx NY Card 5915	60.15
12/08	Card Purchase 12/06 Moneygram Payment Sy Brooklyn Ce MN Card 5915	238.39
12/08	Card Purchase 12/07 Defaria Inc Long Branch NJ Card 5915	60.19
12/08	Card Purchase 12/07 Emporium West Long Bra NJ Card 5915	30.00
12/08	Card Purchase 12/08 West Long Branch Bp West Long Br NJ Card 5915	20.00
12/08	Card Purchase 12/08 West Long Branch Bp West Long Br NJ Card 5915	80.00
12/09	Card Purchase 12/09 West Long Branch Bp West Long Br NJ Card 5915	60.00
12/09	Card Purchase W/Cash 12/09 The Home Depot 916 Woodbridge NJ Card 5915 Purchase \$75.52 Cash Back \$40.00	115.52
12/09	Card Purchase With Pin 12/09 The Home Depot #6891 Bronx NY Card 5915	49.26
12/13	ATM Withdrawal 12/13 160 Brighton Avenue Long Branch NJ Card 5915	400.00
12/14	Card Purchase 12/12 Sunoco 0007646305 Elberon NJ Card 5915	30.00
12/14	Card Purchase 12/13 West Long Branch Bp West Long Br NJ Card 5915	40.00
12/14	Card Purchase 12/13 8th Street Parking Llc New York NY Card 5915	19.00
12/14	Card Purchase 12/14 West Long Branch Bp West Long Br NJ Card 5915	186.00
12/14	Card Purchase W/Cash 12/14 The Home Depot 907 Wst Lng Brch NJ Card 5915 Purchase \$55.01 Cash Back \$50.00	105.01
12/15	Card Purchase 12/14 New Jersey E-Zpass 888-288-6865 NJ Card 5915	210.00
12/15	Card Purchase 12/15 Vzwrllss*Ivr Vn 800-922-0204 NJ Card 5915	282.06
12/15	Card Purchase 12/14 Usps PO Boxes 661015 800-3447779 DC Card 5915	31.00
12/16	Card Purchase 12/15 Supplies Master Inc. Long Branch NJ Card 5915	500.00
12/16	Card Purchase 12/16 West Long Branch Bp West Long Br NJ Card 5915	90.00
12/19	Card Purchase 12/17 Nyc Dot Metered Park Long Island NY Card 5915	3.00
12/19	Card Purchase 12/16 PC Wood Floors Brooklyn NY Card 5915	602.21
12/19	Card Purchase 12/17 Nyc Dot Metered Park Long Island NY Card 5915	3.00
12/19	Card Purchase 12/17 Gulf Ocean NJ Card 5915	60.00
12/20	Card Purchase 12/20 West Long Branch Bp West Long Br NJ Card 5915	40.00



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/21	Card Purchase 12/21 West Long Branch Bp West Long Br NJ Card 5915	110.00
12/21	Card Purchase With Pin 12/21 The Home Depot #6845 Jersey City NJ Card 5915	28.16
12/23	Card Purchase 12/21 Nyc Dot Metered Park Long Island NY Card 5915	3.00
12/23	Card Purchase 12/21 Nyc Dot Metered Park Long Island NY Card 5915	3.00
12/23	Card Purchase 12/21 Nyc Dot Metered Park Long Island NY Card 5915	2.50
12/23	Card Purchase 12/22 PC Wood Floors Brooklyn NY Card 5915	158.23
12/23	Card Purchase 12/22 Lukoil 57304 Long Branch NJ Card 5915	30.00
12/27	Card Purchase 12/22 Nyc Dot Metered Park Long Island NY Card 5915	3.00
12/28	Card Purchase 12/27 Hanover Parking Llc New York NY Card 5915	24.00
12/28	Card Purchase 12/27 75 Wall Garage Corp. New York NY Card 5915	23.00
Total ATM & Debit Card Withdrawals		\$4,708.59

ATM & DEBIT CARD SUMMARY

Nancy M Alves Card 5915

Total ATM Withdrawals & Debits	\$400.00
Total Card Purchases	\$4,308.59
Total Card Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$400.00
Total Card Purchases	\$4,308.59
Total Card Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	ADP Payroll Fees ADP - Fees 2Rlaw 4304864 CCD ID: 9659605001	\$39.75
12/30	ADP Payroll Fees ADP - Fees 2Rlaw 5410562 CCD ID: 9659605001	39.75
Total Electronic Withdrawals		\$79.50

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/05	Returned Item Fee For An Unpaid Check #1018 IN The Amount of \$4,000.00	\$34.00
12/29	Non-Chase ATM Fee-Inq	2.00
12/30	Service Fee	15.00
Total Fees & Other Withdrawals		\$51.00

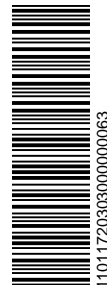


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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/01	\$2,318.63	12/16	1,159.39
12/02	2,109.61	12/19	491.18
12/05	1,413.07	12/20	451.18
12/07	1,205.82	12/21	313.02
12/08	777.24	12/23	116.29
12/09	552.46	12/27	113.29
12/12	3,052.46	12/28	66.29
12/13	2,652.46	12/29	64.29
12/14	2,272.45	12/30	9.54
12/15	1,749.39		



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 \$1,020.00. **OR**
- Keep a minimum daily balance in your checking account of \$5,000.00. Your minimum daily balance was \$64.00 on 12/29/11. **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 \$36.00.

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

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	50
Deposits / Credits	2
Deposited Items	2
Transaction Total	54

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



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