



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

December 01, 2012 through December 31, 2012

Account Number: **000000939476602**

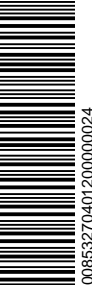


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TOP FLOOR DESIGNS CORPORATION  
130 HULICK ST  
LONG BRANCH NJ 07740-5318

## 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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### IMPORTANT UPDATES TO THE DEPOSIT ACCOUNT AGREEMENT

We will be making the following changes to the Deposit Account Agreement for Chase checking and savings accounts, effective March 24, 2013.

We have:

- Added the following language to the Important Definitions section: Debit card transaction: Includes any purchase from a merchant using your ATM card or debit card.
- Modified the agreement to clarify that we will only send one copy of any notice relating to your account, even if the account has more than one owner.
- Revised our Funds Availability Policy. Under Longer Delays May Apply, we describe circumstances where funds may not be available until the seventh business day after the day of deposit. We are deleting the sentence saying that the first \$200 from your deposit will be available on the next business day, so if we delay availability in those cases the delay may apply to the full amount of the deposit.

All other terms of your account agreement remain the same. If you have questions about the changes, please call us at the number on this statement or visit your nearest branch.

## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,538.46</b>
Deposits and Additions	10	24,669.00
Checks Paid	6	- 8,097.17
ATM & Debit Card Withdrawals	118	- 12,666.79
Fees and Other Withdrawals	7	- 1,572.00
<b>Ending Balance</b>	<b>141</b>	<b>\$3,871.50</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.



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**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
12/04	Book Transfer Credit B/O: Toscano Floor Design LLC Db a 1Long Island City, NY 111013510 Trn: 4617700339Es	\$2,975.00
12/05	Deposit 429027250	1,200.00
12/10	Deposit	10,661.00
12/11	Deposit 419528440	825.00
12/14	Deposit 1066043303	965.00
12/19	Deposit 1115765451	413.00
12/24	Deposit	1,500.00
12/26	Deposit 1133168849	2,250.00
12/28	Deposit 449459669	2,100.00
12/31	Deposit	1,780.00
<b>Total Deposits and Additions</b>		<b>\$24,669.00</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1043 ^		12/05	\$3,100.00
1045 * ^		12/12	328.65
1046 ^		12/11	1,081.69
1047 ^		12/11	142.83
1049 * ^		12/11	2,482.00
1050 ^		12/27	962.00
<b>Total Checks Paid</b>			<b>\$8,097.17</b>

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
12/03	Card Purchase 12/01 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	\$45.00
12/03	Card Purchase 11/30 Sabir At Long Branch Long Branch NJ Card 6013	30.00
12/03	Card Purchase 12/02 Apl*Apple Itunes Stor 866-712-7753 CA Card 3497	1.06
12/03	Card Purchase 12/02 Metropcs 877-315-6074 TX Card 3497	40.00
12/03	Card Purchase 12/01 The Olive Gard00013045 Eatontown NJ Card 6013	62.87
12/03	Card Purchase 12/03 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00
12/04	Card Purchase With Pin 12/04 West Long Branch Bp West Long Bra NJ Card 6013	335.00
12/05	Card Purchase 12/03 Sabir At Long Branch Long Branch NJ Card 6013	30.00
12/05	Card Purchase 12/03 Sabir At Long Branch Long Branch NJ Card 6013	30.00
12/05	ATM Withdrawal 12/05 161 Dyckman Street N.Y.C. NY Card 6013	40.00
12/06	Card Purchase 12/05 Sabir At Long Branch Long Branch NJ Card 6013	70.52
12/06	Card Purchase 12/05 Mcdonald's F12597 Yonkers NY Card 6013	10.00
12/06	Card Purchase 12/06 West Long Branch Bp West Long Bra NJ Card 6013	40.00
12/06	Card Purchase 12/06 West Long Branch Bp West Long Bra NJ Card 6013	217.00

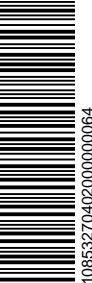


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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/06	ATM Withdrawal 12/06 510 Park Ave. New York NY Card 6013	200.00
12/06	Card Purchase With Pin 12/06 Kmart 4470 West Long Bra NJ Card 6013	124.03
12/06	ATM Withdrawal 12/06 160 Brighton Avenue Long Branch NJ Card 6013	300.00
12/07	Card Purchase 12/06 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00
12/07	Card Purchase 12/05 Marcellino's Pizza 914-3950033 NY Card 6013	7.00
12/07	Card Purchase W/Cash 12/07 The Home Depot 949 Neptune NJ Card 6013 Purchase \$14.08 Cash Back \$50.00	64.08
12/07	ATM Withdrawal 12/07 160 Brighton Avenue Long Branch NJ Card 6013	200.00
12/10	Card Purchase 12/08 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00
12/10	Card Purchase 12/07 Branch Spirit West Long Bra NJ Card 6013	40.00
12/10	Card Purchase 12/07 LA Herradura Mamaroneck NY Card 6013	96.98
12/10	ATM Withdrawal 12/08 160 Brighton Avenue Long Branch NJ Card 6013	400.00
12/10	Card Purchase 12/08 Jersey Coast Auto Sale 732-2225700 NJ Card 6013	532.35
12/10	Card Purchase 12/08 TGI_Fridays #0232 Eatontown NJ Card 6013	55.50
12/10	ATM Withdrawal 12/09 160 Brighton Avenue Long Branch NJ Card 6013	500.00
12/10	Card Purchase 12/09 Prime Liquors Long Branch NJ Card 6013	23.66
12/10	Card Purchase W/Cash 12/10 The Home Depot 1213 Jericho NY Card 6013 Purchase \$942.52 Cash Back \$50.00	992.52
12/10	ATM Withdrawal 12/10 35 Hicksville Rd Massapequa NY Card 6013	200.00
12/10	Card Purchase With Pin 12/10 The Home Depot 1206 Freeport NY Card 6013	33.76
12/10	Card Purchase W/Cash 12/10 Fine Fare Long Branch NJ Card 3497 Purchase \$4.14 Cash Back \$50.00	54.14
12/10	Card Purchase With Pin 12/10 Family Dollar #5371 Long Branch NJ Card 3497	26.65
12/10	ATM Withdrawal 12/10 160 Brighton Avenue Long Branch NJ Card 6013	40.00
12/10	Recurring Card Purchase 12/06 Autopay/Dish Ntwk 800-894-9131 CO Card 3497	119.50
12/11	Card Purchase 12/10 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00
12/11	Card Purchase 12/11 Vzwlss*Ivr Vn 800-922-0204 NJ Card 6013	569.29
12/11	Card Purchase 12/10 Sabir At Long Branch Long Branch NJ Card 6013	75.00
12/11	Card Purchase 12/10 New King Dragon Massapeq NY Card 6013	30.14
12/11	Card Purchase 12/11 Sabir At Long Branch Long Branch NJ Card 6013	61.01
12/11	Card Purchase 12/11 West Long Branch Bp West Long Bra NJ Card 6013	20.00
12/11	Card Purchase 12/11 West Long Branch Bp West Long Bra NJ Card 6013	166.00
12/11	Card Purchase 12/11 West Long Branch Bp West Long Bra NJ Card 6013	50.00
12/11	Card Purchase With Pin 12/11 Nnt Bowery Home Sup332 New York NY Card 6013	21.67
12/11	Recurring Card Purchase 12/10 Doc*Docstoc.Com 888-4123627 CA Card 3497	44.85
12/12	Card Purchase 12/11 Progressive *Insuranc 800-776-4737 OH Card 3497	496.64
12/12	Card Purchase 12/11 Progressive *Insuranc 800-776-4737 OH Card 3497	245.35
12/13	Card Purchase 12/11 Sousas Grill Restauran Long Branch NJ Card 3497	13.00
12/13	Card Purchase 12/12 Sabir At Long Branch Long Branch NJ Card 6013	69.00
12/13	Card Purchase 12/13 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00
12/13	Card Purchase 12/12 5th Avenue Garage Corp New York NY Card 6013	33.00
12/13	Card Purchase 12/13 West Long Branch Bp West Long Bra NJ Card 6013	70.00
12/13	Card Purchase W/Cash 12/13 Rite Aid Corp. Long Branch NJ Card 3497 Purchase \$18.28 Cash Back \$20.00	38.28
12/14	Card Purchase 12/13 Progressive *Insuranc 800-776-4737 OH Card 3497	552.20
12/14	Card Purchase 12/13 Brazilian Market Long Branch NJ Card 3497	8.71
12/14	Card Purchase 12/13 PC Wood Floors Brooklyn NY Card 6013	52.39
12/14	Card Purchase 12/13 Njmvc Eatontown Eatn Eatontown NJ Card 3497	105.00



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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/14	Card Purchase With Pin 12/14 The Home Depot 907 Wst Lng Brch NJ Card 6013	226.02
12/17	Card Purchase 12/13 Dish Network-One Time 800-894-9131 CO Card 3497	65.00
12/17	Card Purchase 12/13 Nyc Dot Metered Park Long Island C NY Card 6013	1.00
12/17	Card Purchase 12/13 White Castle 100026 Brooklyn NY Card 6013	17.62
12/17	Card Purchase 12/14 Sabir At Long Branch Long Branch NJ Card 6013	40.00
12/17	Card Purchase 12/15 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00
12/17	Card Purchase 12/15 Hoboken Floors Long Branch NJ Card 6013	333.07
12/17	Card Purchase 12/15 West Long Branch Bp West Long Bra NJ Card 6013	73.00
12/17	ATM Withdrawal 12/15 35 Hicksville Rd Massapequa NY Card 6013	300.00
12/17	Card Purchase 12/15 West Long Branch Bp West Long Bra NJ Card 6013	40.00
12/17	Card Purchase 12/16 Brazilian Market Long Branch NJ Card 6013	34.55
12/17	Card Purchase 12/17 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00
12/17	ATM Withdrawal 12/17 160 Brighton Avenue Long Branch NJ Card 6013	100.00
12/17	Recurring Card Purchase 12/16 New Jersey E-Zpass 888-288-6865 NJ Card 3497	25.00
12/18	Card Purchase With Pin 12/18 West Long Branch Bp West Long Bra NJ Card 6013	80.00
12/18	Card Purchase With Pin 12/18 Ace Hardware Massapequa NY Card 6013	32.48
12/19	Card Purchase 12/19 Apl*Apple Itunes Stor 866-712-7753 CA Card 3497	20.00
12/19	Card Purchase 12/18 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00
12/19	Card Purchase 12/17 Sabir At Long Branch Long Branch NJ Card 6013	20.00
12/19	ATM Withdrawal 12/19 35 Hicksville Rd Massapequa NY Card 6013	100.00
12/19	Recurring Card Purchase 12/18 New Jersey E-Zpass 888-288-6865 NJ Card 3497	25.00
12/20	Card Purchase 12/19 Sabir At Long Branch Long Branch NJ Card 6013	58.07
12/20	Card Purchase 12/19 Experian *Creditrep 877-2977790 CA Card 3497	1.00
12/20	Card Purchase 12/20 West Long Branch Bp West Long Bra NJ Card 6013	260.00
12/20	Card Purchase W/Cash 12/20 Lowe's #1548 Eatontown NJ Card 6013 Purchase \$35.80 Cash Back \$40.00	75.80
12/20	Card Purchase 12/20 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00
12/24	Card Purchase 12/21 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00
12/24	Card Purchase 12/23 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00
12/26	Card Purchase 12/26 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00
12/26	Card Purchase 12/25 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00
12/26	ATM Withdrawal 12/25 160 Brighton Avenue Long Branch NJ Card 6013	100.00
12/26	Recurring Card Purchase 12/24 New Jersey E-Zpass 888-288-6865 NJ Card 3497	25.00
12/27	Card Purchase 12/26 Sabir At Long Branch Long Branch NJ Card 6013	75.00
12/27	Card Purchase 12/26 Sabir At Long Branch Long Branch NJ Card 6013	20.00
12/27	Card Purchase 12/26 Brick Pediatric Group Brick NJ Card 3497	5.00
12/28	Card Purchase 12/27 Branch Spirit West Long Bra NJ Card 3497	40.00
12/28	Card Purchase 12/27 Toys R US #6313 Eatontown NJ Card 3497	42.79
12/28	Card Purchase 12/28 Comcast of Monmouth 800-Comcast NJ Card 3497	100.00
12/28	Card Purchase 12/27 Prime Liquors Long Branch NJ Card 6013	31.21
12/28	Card Purchase With Pin 12/28 West Long Branch Bp West Long Bra NJ Card 6013	376.00
12/28	Card Purchase 12/28 Agi*Rentersspecialser 800-370-1990 FL Card 3497	29.00
12/28	Card Purchase W/Cash 12/28 Lowe's #1548 Eatontown NJ Card 6013 Purchase \$25.02 Cash Back \$40.00	65.02
12/28	Card Purchase With Pin 12/28 Lowe's #1548 Eatontown NJ Card 6013	73.53
12/28	ATM Withdrawal 12/28 161 Dyckman Street N.Y.C. NY Card 6013	100.00
12/31	Card Purchase 12/27 West End Family Pharma Long Branch NJ Card 6013	5.37
12/31	Card Purchase 12/29 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00



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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/31	Card Purchase 12/28 Lumber Liquidators 152 Yonkers NY Card 6013	374.71
12/31	Card Purchase 12/28 Houlihans Eatontown NJ Card 6013	65.00
12/31	Card Purchase 12/29 Por Do Sol Long Branch NJ Card 6013	100.70
12/31	Card Purchase 12/31 Vzwrllss*Ivr Vn 800-922-0204 NJ Card 6013	256.56
12/31	Card Purchase 12/30 Sabir At Long Branch Long Branch NJ Card 6013	60.00
12/31	Card Purchase 12/30 Things Remembered 0797 Eatontown NJ Card 3497	36.38
12/31	Card Purchase With Pin 12/30 Express LLC Eatontown NJ Card 6013	71.89
12/31	Card Purchase 12/30 The Childrens Place #07 Eatontown NJ Card 3497	47.98
12/31	Card Purchase 12/31 West Long Branch Bp West Long Bra NJ Card 6013	210.00
12/31	Card Purchase With Pin 12/31 The Home Depot 1225 Brooklyn NY Card 6013	36.95
12/31	Recurring Card Purchase 12/29 New Jersey E-Zpass 888-288-6865 NJ Card 3497	25.00
12/31	Recurring Card Purchase 12/30 New Jersey E-Zpass 888-288-6865 NJ Card 3497	25.00
12/31	Recurring Card Purchase 12/28 Experian *Creditrep 877-2977790 CA Card 3497	19.95
12/31	Recurring Card Purchase 12/29 Netflix.Com Netflix.Com CA Card 3497	7.99

**Total ATM & Debit Card Withdrawals****\$12,666.79****ATM & DEBIT CARD SUMMARY**

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,960.47
Total Card Deposits & Credits	\$0.00

Renato Alves Card 6013

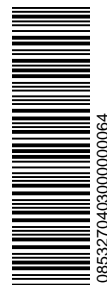
Total ATM Withdrawals & Debits	\$2,580.00
Total Card Purchases	\$7,126.32
Total Card Deposits & Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$2,580.00
Total Card Purchases	\$10,086.79
Total Card Deposits & Credits	\$0.00

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/04	Non-Chase ATM Fee-Inq	\$2.00
12/10	12/08 Withdrawal	500.00
12/11	12/11 Withdrawal	400.00
12/14	12/14 Withdrawal	600.00





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DATE	DESCRIPTION	AMOUNT
12/20	Non-Chase ATM Fee-Inq	2.00
12/20	Insufficient Funds Fee For A \$75.80 Card Purchase W/Cash - Details: 1220Lowe's #1548 Eatontown NJ 04563310013506013 Purchase \$35.80 Cash Back \$40.00	34.00
12/20	Insufficient Funds Fee For A \$45.00 Card Purchase - Details: 1220Ezpass Prepaid Toll 800-333-8655 NY 04563310012793497	34.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$1,572.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
12/03	\$1,314.53	12/17	273.88
12/04	3,952.53	12/18	161.40
12/05	1,952.53	12/19	364.40
12/06	990.98	12/20	-145.47
12/07	674.90	12/24	1,264.53
12/10	7,675.84	12/26	3,299.53
12/11	3,311.36	12/27	2,237.53
12/12	2,240.72	12/28	3,479.98
12/13	1,972.44	12/31	3,871.50
12/14	1,393.12		

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		127
Deposits / Credits		10
Deposited Items		10
<b>Transaction Total</b>		<b>147</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>



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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:

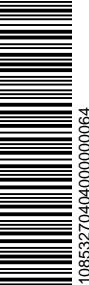
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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