



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

April 30, 2011 through May 31, 2011

Account Number: **000000939476602**

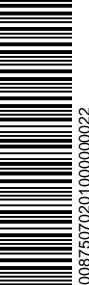


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TOP FLOOR DESIGNS CORPORATION  
130 HULICK ST  
LONG BRANCH NJ 07740-5318

## 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**



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## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$170.50</b>
Deposits and Additions	6	11,300.00
Checks Paid	4	- 1,635.66
ATM & Debit Card Withdrawals	19	- 3,778.63
Electronic Withdrawals	1	- 229.51
Fees and Other Withdrawals	4	- 5,559.70
<b>Ending Balance</b>	<b>34</b>	<b>\$267.00</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/02	Deposit	\$3,000.00
05/03	Deposit	1,000.00
05/16	Deposit 887555961	5,500.00
05/19	Deposit	200.00
05/26	Deposit	1,300.00
05/26	Deposit	300.00
<b>Total Deposits and Additions</b>		<b>\$11,300.00</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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## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1004 ^		05/04	\$200.00
10000 * ^		05/02	474.98
10002 * ^		05/02	413.59
10003 ^		05/02	547.09
Total Checks Paid			\$1,635.66

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.

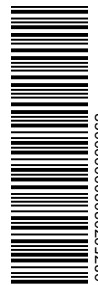
^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/04	Card Purchase 05/03 Montclair Twp Muni C 973-5094774 NJ Card 7503	\$66.00
05/04	Card Purchase 05/03 Jersey City Muni Cou 201-2096700 NJ Card 7503	88.00
05/04	Card Purchase 05/03 West New York Muni C 201-2955195 NJ Card 7503	83.00
05/04	Card Purchase 05/03 Progressive Ins 800-888-7764 OH Card 7503	513.46
05/04	Card Purchase 05/03 Progressive Ins 800-888-7764 OH Card 7503	183.00
05/04	Card Purchase 05/03 Progressive Ins 800-888-7764 OH Card 7503	179.90
05/05	Card Purchase 05/03 Nyc Parking Fine- We 212-6399675 NY Card 7503	266.20
05/05	Card Purchase 05/04 New Jersey E-Zpass 888-288-6865 NJ Card 7503	300.00
05/05	Card Purchase 05/04 New Jersey E-Zpass 888-288-6865 NJ Card 7503	400.00
05/09	Card Purchase 05/06 Applebees 966741700683 Howell NJ Card 7503	39.23
05/09	Card Purchase 05/06 Foodtown #342 West West End, Lon NJ Card 7503	23.99
05/09	Card Purchase 05/07 Foodtown #342 West West End, Lon NJ Card 7503	28.95
05/10	Card Purchase 05/09 Staples 00105452 Howell NJ Card 7503	5.20
05/16	Card Purchase 05/15 Exxonmobil 9642992 Woodbourne NY Card 7503	3.63
05/16	Card Purchase 05/15 Exxonmobil 9642992 Woodbourne NY Card 7503	3.68
05/19	Card Purchase 05/18 New Jersey E-Zpass 888-288-6865 NJ Card 7503	150.00
05/19	Card Purchase 05/18 New Jersey E-Zpass 888-288-6865 NJ Card 7503	250.00
05/31	Card Purchase 05/26 Feldman Lumber #2 Brooklyn NY Card 7503	871.00
05/31	Card Purchase 05/27 Moneygram Payment Sy Brooklyn Ce MN Card 7503	323.39
Total ATM & Debit Card Withdrawals		\$3,778.63

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/26	ADP TX/Fincl Svc ADP - Tax Rflaw 052505A01 CCD ID: 1223006057	\$229.51
Total Electronic Withdrawals		\$229.51





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## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/09	Returned Item Fee For An Unpaid Check #1003 IN The Amount of \$5,500.00	\$34.00
05/19	05/19 Withdrawal	5,512.00
05/19	Official Checks Charge	8.00
05/31	Cash Deposit Immediate	5.70
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$5,559.70</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
05/02	\$1,734.84
05/03	2,734.84
05/04	1,421.48
05/05	455.28
05/09	329.11
05/10	323.91
05/16	5,816.60
05/19	96.60
05/26	1,467.09
05/31	267.00

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	25
Deposits / Credits	6
Deposited Items	0
<b>Transaction Total</b>	<b>31</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	\$11,300.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$11,300.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$3,800.00</b>
Excess Immediate (\$3,800 At \$1.50/\$1,000)	\$5.70
<b>Total Cash Deposit And Change Order Fees</b>	<b>\$5.70</b>