



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

June 01, 2011 through June 30, 2011

Account Number: **000000939476602**

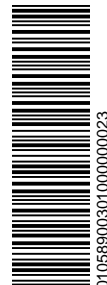


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TOP FLOOR DESIGNS CORPORATION  
130 HULICK ST  
LONG BRANCH NJ 07740-5318

## CUSTOMER SERVICE INFORMATION

Web site:	<b>Chase.com</b>
Service Center:	<b>1-800-242-7338</b>
Hearing Impaired:	<b>1-800-242-7383</b>
Para Espanol:	<b>1-888-622-4273</b>
International Calls:	<b>1-713-262-1679</b>



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### Important Information about your Chase BusinessSelect<sup>SM</sup> Checking account:

We may have given you conflicting information about using Chase Paymentech Merchant Services as a way to waive your monthly Service Fee on your checking account. As a reminder, your Chase BusinessSelect<sup>SM</sup> Checking account will have no monthly Service Fee when you meet one of the following five requirements during any statement period:

- Maintain an average daily balance<sup>1</sup> of \$7,500 or more in this account;
- OR keep a minimum daily balance<sup>2</sup> in your checking account of \$5,000 in this account;
- OR pay \$50 or more on qualifying checking account fees<sup>3</sup> (not including the monthly Service Fee);
- OR make \$1,000 in purchases on your linked Chase Business Credit Card during the monthly checking statement cycle<sup>4</sup>;
- OR maintain a linked qualifying personal checking account<sup>5</sup>

1. Average daily balance is the average of the end of day ledger balances during the monthly statement cycle.
2. Minimum daily balance is based on your ledger balance at the end of each day.
3. Includes all fees charged to your business checking account whether or not identified in the Additional Banking Services and Fees disclosure, except for fees refunded to your account, the monthly Service Fee, Safe Deposit Box fees, fees bundled as part of transaction amounts (e.g., foreign exchange rate adjustments and non-ATM cash fees) and fees for third party provided services.
4. Chase Business Credit Card must be in good standing (not delinquent, closed, charged off, or revoked) and linked to this Chase BusinessSelect Checking<sup>SM</sup> account.
5. Qualifying Chase personal accounts include Chase Premier Plus Checking<sup>SM</sup>, Chase Premier Platinum Checking<sup>SM</sup> and Chase Premier Platinum Asset Management Account<sup>SM</sup> (available in certain markets only).

### Effective July 17, 2011, we are making changes to the following sections of our Funds Availability Policy for business accounts:

- "For Chase Commercial Checking (with or without Interest):"  
"Next Day Availability:" If you make the deposit in person to one of our employees, funds from the following deposits are also available on the first business day after the day we receive your deposit:
  - Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders that are payable to you.
  - State and Local government checks that are payable to you if you use a special deposit slip available at any branch upon request.
  - Cashier's, certified, and teller's checks that are payable to you if you use a special deposit slip available at any branch upon request."Second Business Day Availability:" At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.
- "Longer Delays May Apply:"  
"For all business accounts other than Chase Commercial Checking (with or without interest):" At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).



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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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## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$267.00</b>
Deposits and Additions	6	16,100.00
Checks Paid	4	- 10,022.10
ATM & Debit Card Withdrawals	38	- 5,390.59
Electronic Withdrawals	2	- 227.40
Fees and Other Withdrawals	4	- 63.90
<b>Ending Balance</b>	<b>54</b>	<b>\$663.01</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Deposit	\$2,000.00
06/07	Deposit 902968146	8,000.00
06/14	Deposit	1,000.00
06/21	Deposit	1,100.00
06/27	Deposit	3,400.00
06/28	Deposit 858713795	600.00
<b>Total Deposits and Additions</b>		<b>\$16,100.00</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1006 ^		06/08	\$6,000.00
1008 * ^		06/27	3,000.00
10004 * ^		06/01	474.98
10005 ^		06/01	547.12
<b>Total Checks Paid</b>			<b>\$10,022.10</b>

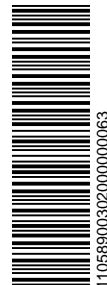
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* 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
06/01	Non-Chase ATM Withdraw 06/01 270 E Burnside Ave Bronx NY Card 7503	\$200.99
06/01	Card Purchase With Pin 06/01 The Home Depot 907 Wst Lng Brch NJ Card 7503	36.40
06/03	Card Purchase 06/02 TGI_Fridays #0232 Eatontown NJ Card 7503	54.20
06/03	Card Purchase W/Cash 06/03 Lowe's #1548 Eatontown NJ Card 7503 Purchase \$17.70 Cash Back \$40.00	57.70
06/03	ATM Withdrawal 06/03 160 Brighton Avenue Long Branch NJ Card 7503	200.00
06/06	Card Purchase 06/03 Nyc Dot Metered Park Long Island NY Card 7503	3.00
06/06	Card Purchase 06/03 New Jersey E-Zpass 888-288-6865 NJ Card 7503	250.00
06/06	Card Purchase 06/03 Supplies Master Inc. Long Branch NJ Card 7503	150.74
06/06	Card Purchase 06/03 Supplies Master Inc. Long Branch NJ Card 7503	107.12





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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/06	Card Purchase 06/03 Union City Muni Cour 201-3923663 NJ Card 7503	47.00
06/06	Card Purchase 06/03 West New York Muni C 201-2955195 NJ Card 7503	75.00
06/06	Card Purchase With Pin 06/04 Giant 6087 York PA Card 7503	33.06
06/09	Card Purchase 06/08 Verizon Wrls Ivrr Vn 800-9220204 CA Card 7503	438.00
06/09	Card Purchase 06/08 Stuckeys of Summerton Summerton SC Card 7503	55.00
06/10	Card Purchase 06/09 New Jersey E-Zpass 888-288-6865 NJ Card 7503	500.00
06/10	Card Purchase 06/09 New Jersey E-Zpass 888-288-6865 NJ Card 7503	300.00
06/13	Card Purchase 06/10 Jay Shree Umiya MA Hinesville GA Card 7503	30.00
06/13	Card Purchase 06/11 Flash Foods 10101044 Hinesville GA Card 7503	30.01
06/13	Card Purchase 06/12 Econolodge Fayetteville NC Card 7503	60.14
06/13	Card Purchase 06/12 Exxonmobil 47864970 Baltimore MD Card 7503	56.02
06/13	Card Purchase With Pin 06/13 The Home Depot 907 Wst Lng Brch NJ Card 7503	70.58
06/13	Card Purchase With Pin 06/13 The Home Depot 907 Wst Lng Brch NJ Card 7503	53.09
06/14	Card Purchase With Pin 06/14 Lowe's #1548 Eatontown NJ Card 7503	29.43
06/15	Card Purchase W/Cash 06/15 The Home Depot 916 Woodbridge NJ Card 7503 Purchase \$18.95 Cash Back \$50.00	68.95
06/16	Card Purchase 06/14 Feldman Lumber #2 Brooklyn NY Card 7503	696.80
06/16	Card Purchase 06/15 Njmvc Eatontown Eatn Eatontown NJ Card 7503	75.00
06/16	Card Purchase With Pin 06/16 The Home Depot #6845 Jersey City NJ Card 7503	18.94
06/20	Card Purchase 06/17 Express Lumber & Plumbi Brooklyn NY Card 7503	189.77
06/21	Card Purchase 06/20 Usps PO Boxes 661015 800-3447779 DC Card 7503	54.00
06/23	Card Purchase 06/22 New Jersey E-Zpass 888-288-6865 NJ Card 7503	250.00
06/23	Card Purchase 06/22 Fic*Foremost Insuran 800-527-390 MI Card 7503	283.50
06/23	Card Purchase 06/22 NJ Family Care 800-7010710 NJ Card 7503	128.25
06/23	Card Purchase 06/23 MetroPCS 877-315-6074 TX Card 7503	40.00
06/23	Card Purchase 06/23 MetroPCS 877-315-6074 TX Card 7503	40.00
06/23	Card Purchase 06/23 MetroPCS 877-315-6074 TX Card 7503	40.00
06/24	Card Purchase 06/23 Progressive Ins 800-888-7764 OH Card 7503	184.90
06/24	Card Purchase 06/24 Comcast of Monmouth 800-Comcast NJ Card 7503	233.00
06/30	Card Purchase 06/29 New Jersey E-Zpass 888-288-6865 NJ Card 7503	250.00
Total ATM & Debit Card Withdrawals		\$5,390.59

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	ADP Payroll Fees ADP - Fees 2Rlaw 7268387 CCD ID: 9659605001	\$39.75
06/30	ADP TX/Fincl Svc ADP - Tax Rflaw 070108A01 CCD ID: 1223006057	187.65
Total Electronic Withdrawals		\$227.40



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## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Non-Chase ATM Fee-With	\$2.00
06/06	Insufficient Funds Fee For A \$33.06 Card Purchase With Pin - Details: 9153360604Giant 6087 York PA 04563310009517503	34.00
06/30	Cash Deposit Immediate	12.90
06/30	Service Fee	15.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$63.90</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	\$1,005.51	06/15	1,262.72
06/03	653.86	06/16	471.98
06/06	-46.06	06/20	282.21
06/07	7,953.94	06/21	1,328.21
06/08	1,953.94	06/23	546.46
06/09	1,460.94	06/24	128.56
06/10	660.94	06/27	528.56
06/13	361.10	06/28	1,128.56
06/14	1,331.67	06/30	663.01

## SERVICE CHARGE SUMMARY

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, **OR**
- .. Keep a minimum daily balance in your checking account of \$5,000, **OR**
- .. Link a qualifying personal checking account to your Chase BusinessSelect Checking account, **OR**
- .. Spend at least \$1,000.00 on a linked Chase Business Credit Card, **OR**
- .. Pay at least \$50 in qualifying checking-related services or fees.

See your Account Rules and Regulations for more information.

### TRANSACTIONS FOR SERVICE FEE CALCULATION

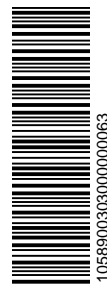
	NUMBER OF TRANSACTIONS
Checks Paid / Debits	44
Deposits / Credits	6
Deposited Items	0
<b>Transaction Total</b>	<b>50</b>

### SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$15.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$15.00</b>

### CASH PROCESSING

	AMOUNT
Cash Deposits Immediate Verification	\$16,100.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$16,100.00</b>





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<b>SERVICE CHARGE SUMMARY</b>
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*(continued)*

CASH PROCESSING	AMOUNT
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$8,600.00</b>
Excess Immediate (\$8,600 At \$1.50/\$1,000)	\$12.90
<b>Total Cash Deposit And Change Order Fees</b>	<b>\$12.90</b>