



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

September 01, 2011 through September 30, 2011

Account Number: **000000939476602**

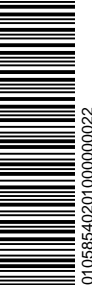


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TOP FLOOR DESIGNS CORPORATION
130 HULICK ST
LONG BRANCH NJ 07740-5318

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**



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CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$278.17
Deposits and Additions	5	6,100.00
Checks Paid	1	- 1,164.90
ATM & Debit Card Withdrawals	15	- 4,096.33
Electronic Withdrawals	4	- 441.99
Fees and Other Withdrawals	6	- 467.99
Ending Balance	31	\$206.96

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
09/07	Deposit	\$2,500.00
09/12	Deposit 936128885	1,200.00
09/14	Deposit	400.00
09/27	Deposit 936488845	1,000.00
09/28	Deposit	1,000.00
Total Deposits and Additions		\$6,100.00



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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
10010 ^		09/12	\$1,164.90

Total Checks Paid **\$1,164.90**

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.

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

ATM & DEBIT CARD WITHDRAWALS

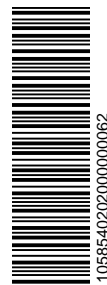
DATE	DESCRIPTION	AMOUNT
09/02	Card Purchase 09/01 Kevin S. Lang Dmd 732-531-4700 NJ Card 5915	\$204.00
09/07	Card Purchase With Pin 09/07 The Home Depot 907 Wst Lng Brch NJ Card 5915	183.10
09/08	Card Purchase 09/07 Progressive Ins 800-888-7764 OH Card 5915	226.66
09/08	Card Purchase 09/07 Progressive Ins 800-888-7764 OH Card 5915	442.80
09/08	Card Purchase 09/08 Metropcs 877-315-6074 TX Card 5915	55.00
09/08	Card Purchase 09/08 Metropcs 877-315-6074 TX Card 5915	41.00
09/08	Card Purchase 09/07 Njmvc Eatontown Eatn Eatontown NJ Card 5915	146.50
09/08	Card Purchase 09/07 Njmvc Eatontown Eatn Eatontown NJ Card 5915	75.00
09/08	Card Purchase 09/07 Njmvc Eatontown Eatn Eatontown NJ Card 5915	75.00
09/09	Card Purchase 09/07 Nyc Parking Fine- We 212-6399675 NY Card 5915	809.81
09/09	Card Purchase 09/08 PC Wood Floors Brooklyn NY Card 5915	114.04
09/12	Card Purchase 09/10 Branch Spirit West Long Bra NJ Card 5915	30.04
09/29	Card Purchase 09/28 Ereplacementparts.CO 866-802-638 UT Card 5915	243.38
09/30	Card Purchase 09/29 New Jersey E-Zpass 888-288-6865 NJ Card 5915	725.00
09/30	Card Purchase 09/29 New Jersey E-Zpass 888-288-6865 NJ Card 5915	725.00

Total ATM & Debit Card Withdrawals **\$4,096.33**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	ADP Payroll Fees ADP - Fees 2Rlaw 0774026 CCD ID: 9659605001	\$39.75
09/06	ADP TX/Fincl Svc ADP - Tax Rflaw 090612A01 CCD ID: 1223006057	352.18
09/16	ADP Payroll Fees ADP - Fees 2Rlaw 1278203 CCD ID: 9659605001	39.75
09/30	ADP TX/Fincl Svc ADP - Tax Rflaw 1420018Vv CCD ID: 1223006057	10.31

Total Electronic Withdrawals **\$441.99**





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Account Number: **000000939476602****FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/13	Non-Chase ATM Fee-Inq	\$2.00
09/15	09/14 Online Payment 2146005505 To Armstrong Madison And Chase	400.00
09/16	Online Overnight Check: Service Fee	14.99
09/16	Insufficient Funds Fee For A \$39.75 Item - Details: ADP Payroll Fees ADP - Fees 2Rlaw 1278203 CCD ID: 9659605001	34.00
09/19	Non-Chase ATM Fee-Inq	2.00
09/23	Extended Overdraft Fee	15.00
Total Fees & Other Withdrawals		\$467.99

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/02	\$34.42	09/15	16.39
09/06	-317.76	09/16	-72.35
09/07	1,999.14	09/19	-74.35
09/08	937.18	09/23	-89.35
09/09	13.33	09/27	910.65
09/12	18.39	09/28	1,910.65
09/13	16.39	09/29	1,667.27
09/14	416.39	09/30	206.96

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		20
Deposits / Credits		5
Deposited Items		0
Transaction Total		25
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$0.00
Service Fee Credit		\$0.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$0.00
CASH PROCESSING		AMOUNT
Cash Deposits Immediate Verification		\$6,100.00
Cash Deposits Post Verification/Night Drop		\$0.00
Cash Deposits Total		\$6,100.00
Cash Deposits Allowed		\$7,500.00
Excess Cash Deposits		\$0.00