



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

April 01, 2011 through April 29, 2011

Account Number: **000000939476602**

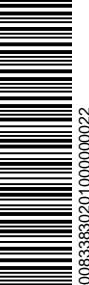


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TOP FLOOR DESIGNS CORPORATION  
130 HULICK ST  
LONG BRANCH NJ 07740-5318

## 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**



## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$179.21</b>
Deposits and Additions	3	1,300.00
Checks Paid	1	- 547.09
ATM & Debit Card Withdrawals	4	- 450.00
Electronic Withdrawals	3	- 311.62
<b>Ending Balance</b>	<b>11</b>	<b>\$170.50</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/05	Deposit	\$800.00
04/07	Deposit	200.00
04/11	Deposit	300.00
<b>Total Deposits and Additions</b>		<b>\$1,300.00</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10001 ^		04/05	\$547.09
<b>Total Checks Paid</b>			<b>\$547.09</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.

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



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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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## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/08	Card Purchase 04/07 New Jersey E-Zpass 888-288-6865 NJ Card 7503	\$150.00
04/08	Card Purchase 04/07 New Jersey E-Zpass 888-288-6865 NJ Card 7503	75.00
04/13	Card Purchase 04/12 New Jersey E-Zpass 888-288-6865 NJ Card 7503	150.00
04/15	Card Purchase 04/14 New Jersey E-Zpass 888-288-6865 NJ Card 7503	75.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$450.00</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	ADP Payroll Fees ADP - Fees 2Rlaw 4858867 CCD ID: 9659605001	\$64.75
04/07	ADP TX/Fincl Svc ADP - Tax Rflaw 040802A01 CCD ID: 1223006057	207.12
04/15	ADP Payroll Fees ADP - Fees 2Rlaw 5376096 CCD ID: 9659605001	39.75
<b>Total Electronic Withdrawals</b>		<b>\$311.62</b>

## DAILY ENDING BALANCE

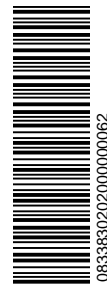
DATE	AMOUNT
04/01	\$114.46
04/05	367.37
04/07	360.25
04/08	135.25
04/11	435.25
04/13	285.25
04/15	170.50

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	3
Deposited Items	0
<b>Transaction Total</b>	<b>11</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	\$1,300.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$1,300.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>





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- Make a deposit by simply taking a picture of the front and back of an endorsed check with Chase QuickDeposit<sup>SM</sup>
- Send money to nearly anyone with an e-mail address with Chase Person-to-Person QuickPay<sup>SM</sup>
- Transfer money between Chase accounts
- Pay bills and credit cards with Online Bill Pay

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Chase Mobile Banking: Message and data rates may apply. Such charges include those from your communications service provider.

Chase QuickDeposit<sup>SM</sup>: Must download Chase Mobile® App from the App Store or Android Market and enroll in Chase Online<sup>SM</sup>. Message and data rates may apply. Such charges include those from your communications service provider. Subject to eligibility and further review. Deposits are subject to verification and not available for immediate withdrawal. Access Checking and High School checking account customers not eligible. Deposit limits and other restrictions apply.

Chase Person-to-Person QuickPay<sup>SM</sup>: Both you and the other person need a U.S. bank account; only one of you needs a Chase checking account.

Online Bill Pay: You must be enrolled in Chase Online<sup>SM</sup> to activate and use Online Bill Payment. Online Bill Payment service is free of charge when you designate a qualified account as your Primary Account for Online Bill Payment. A qualified account includes any Chase personal or business checking account except Chase Customized Checking<sup>SM</sup> which will be charged \$5 per month for Online Bill Payment Service.

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