



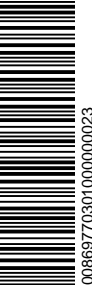
JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

July 30, 2011 through August 31, 2011  
Account Number: **000000939476602**

00086977 DRE 802 210 24411 - NNNNNNNNNN 1 000000000 66 0000  
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>\$123.20</b>
Deposits and Additions	3	11,600.00
Checks Paid	6	- 7,378.98
ATM & Debit Card Withdrawals	33	- 3,956.05
Fees and Other Withdrawals	7	- 110.00
<b>Ending Balance</b>	<b>49</b>	<b>\$278.17</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.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/03	Deposit	\$2,000.00
08/12	Transfer From Chk Xxxxxx7398	6,000.00
08/26	Deposit 932294696	3,600.00
<b>Total Deposits and Additions</b>		<b>\$11,600.00</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
1010 ^		08/02	\$356.90
1013 * ^		08/16	2,000.00
1014 ^		08/17	1,000.00
1015 ^		08/26	3,000.00
10008 * ^		08/03	474.98
10009 ^		08/03	547.10

**Total Checks Paid** **\$7,378.98**

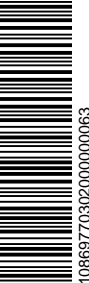
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* 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
08/03	Card Purchase 08/02 Ncofs Dept 07 877-327-6082 PA Card 5915	\$100.00
08/03	Card Purchase 08/02 Magicjack.Com Phone 561-594-2140 FL Card 5915	1.05
08/05	Card Purchase 08/03 Progressive Ins 800-888-7764 OH Card 5915	189.90
08/15	Card Purchase 08/13 New Jersey E-Zpass 888-288-6865 NJ Card 5915	165.00
08/15	Card Purchase 08/13 New Jersey E-Zpass 888-288-6865 NJ Card 5915	200.00
08/15	Card Purchase 08/14 Zoe Perfumes 7 South Amboy NJ Card 5915	73.83
08/15	Card Purchase 08/14 Wendy's Brooklyn NY Card 5915	19.58
08/15	Card Purchase 08/14 Tam Airlines Jamaica NY Card 5915	100.00
08/15	Card Purchase 08/14 Jfk Internatio20000204 Jamaica NY Card 5915	15.00
08/15	Card Purchase 08/14 Jfk Internatio20000204 Jamaica NY Card 5915	3.00
08/15	Card Purchase 08/14 Applebees 8829231004 Tinton Fall NJ Card 5915	24.26
08/16	Card Purchase 08/14 Sunoco 0327962700 South Amboy NJ Card 5915	50.00
08/16	Card Purchase 08/15 Aa Alliance Floor Lb Long Branch NJ Card 5915	74.52
08/16	Card Purchase 08/15 Exxonmobil 47786272 Eatontown NJ Card 5915	30.00
08/17	Card Purchase 08/15 Feldman Lumber #2 Brooklyn NY Card 5915	598.81
08/17	Card Purchase 08/16 New Jersey E-Zpass 888-288-6865 NJ Card 5915	100.00
08/17	Card Purchase 08/17 West Long Branch Bp West Long Br NJ Card 5915	20.00
08/17	Card Purchase With Pin 08/17 The Home Depot 907 Wst Lng Brch NJ Card 5915	218.89
08/17	Non-Chase ATM Withdraw 08/17 460 Driggs Ave Brooklyn NY Card 5915	201.95
08/18	Card Purchase With Pin 08/18 The Home Depot #6891 Bronx NY Card 5915	37.91
08/18	Card Purchase With Pin 08/18 The Home Depot 916 Woodbridge NJ Card 5915	33.58
08/19	Card Purchase 08/18 Exxonmobil 47786272 Eatontown NJ Card 5915	30.00
08/19	Card Purchase 08/19 Comcast of Monmouth 800-Comcast NJ Card 5915	231.00
08/19	Non-Chase ATM Withdraw 08/19 133 Highway 36 W. Long Branc NJ Card 5915	101.50
08/22	Card Purchase 08/18 Bronx Terminal Market Bronx NY Card 5915	3.00
08/22	Card Purchase 08/18 Replay Bar & Grill Woodbridge NJ Card 5915	33.89
08/22	Card Purchase 08/20 New Jersey E-Zpass 888-288-6865 NJ Card 5915	200.00
08/22	Card Purchase 08/20 New Jersey E-Zpass 888-288-6865 NJ Card 5915	160.00
08/22	Card Purchase 08/19 The Olive Gard00013045 Eatontown NJ Card 5915	87.04
08/22	Card Purchase 08/20 NJ Family Care 800-7010710 NJ Card 5915	129.00



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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/23	Card Purchase 08/21 Sunoco 0374648401 Bowmansville PA Card 5915	45.00
08/23	Card Purchase 08/22 Fic*Foremost Insuran 800-527-390 MI Card 5915	448.00
08/29	Card Purchase 08/27 Hotels.Com US 800-219-4606 WA Card 5915	230.34
Total ATM & Debit Card Withdrawals		\$3,956.05

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Insufficient Funds Fee For Check #1010 IN The Amount of \$356.90	\$34.00
08/17	Non-Chase ATM Fee-With	2.00
08/17	Non-Chase ATM Fee-Inq	2.00
08/19	Non-Chase ATM Fee-With	2.00
08/19	Non-Chase ATM Fee-Inq	2.00
08/23	Insufficient Funds Fee For A \$448.00 Card Purchase - Details: 0822Fic*Foremost Insuran 800-527-390 MI 04563310010475915	34.00
08/23	Returned Item Fee For An Unpaid Check #1015 IN The Amount of \$3,000.00	34.00
Total Fees & Other Withdrawals		\$110.00

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/02	-\$267.70	08/18	1,448.94
08/03	609.17	08/19	1,082.44
08/05	419.27	08/22	469.51
08/12	6,419.27	08/23	-91.49
08/15	5,818.60	08/26	508.51
08/16	3,664.08	08/29	278.17
08/17	1,520.43		

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	39
Deposits / Credits	3
Deposited Items	0
Transaction Total	42

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	\$5,600.00
Cash Deposits Post Verification/Night Drop	\$0.00



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

CASH PROCESSING	AMOUNT
<b>Cash Deposits Total</b>	<b>\$5,600.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>





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