



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

November 01, 2011 through November 30, 2011

Account Number: **000000939476602**

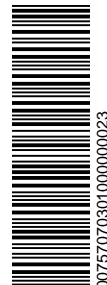


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TOP FLOOR DESIGNS CORPORATION  
130 HULICK ST  
LONG BRANCH NJ 07740-5318

## 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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### Important information about your Chase Business Checking Account Statements

Starting November 14, 2011, we are making it easier to track your Chase ATM and debit card transactions. On your deposit statement, look for a new section called "ATM and Debit Card Summary" to see all of your ATM and debit card transactions organized by each authorized cardholder.

Please note that any ATM or Debit card transactions that post to your account before November 14, 2011 will not show under this new section. The "ATM and Debit Card Withdrawals" section will not change and will continue to display all of your ATM and debit card transactions in date order.

We value you as a Chase customer. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$938.92</b>
Deposits and Additions	7	7,540.00
Checks Paid	2	- 2,964.90
ATM & Debit Card Withdrawals	28	- 3,766.39
Electronic Withdrawals	1	- 400.00
Fees and Other Withdrawals	2	- 49.00
<b>Ending Balance</b>	<b>40</b>	<b>\$1,298.63</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Card Purchase Return 10/30 Progressive Ins 800-888-7764 OH Card 5915	\$40.00
11/09	Deposit	300.00
11/14	Deposit	1,800.00
11/15	Deposit 966415858	300.00
11/17	Deposit	1,100.00
11/22	Deposit	1,500.00
11/30	Deposit	2,500.00
<b>Total Deposits and Additions</b>		<b>\$7,540.00</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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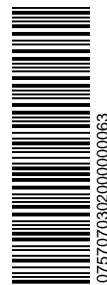
**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1017 ^		11/14	\$1,800.00
10011 * ^		11/30	1,164.90
<b>Total Checks Paid</b>			<b>\$2,964.90</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
11/01	Card Purchase 10/31 Aaa Midatlantic (Web 800-337-922 DE Card 5915	\$219.50
11/01	Card Purchase 10/31 Shell Oil 91002220670 Oceanport NJ Card 5915	40.00
11/02	Card Purchase 11/02 Sci*Sephora.Com 877-Sephora CA Card 5915	48.32
11/02	Card Purchase 11/01 Gulf Oil 90614735 Bricktown NJ Card 5915	30.00
11/02	Card Purchase With Pin 11/02 Family Dollar #5371 Long Branch NJ Card 5915	22.51
11/03	Card Purchase 11/01 The Community YMCA 7326715505 NJ Card 5915	28.00
11/04	Card Purchase 11/03 New Jersey E-Zpass 888-288-6865 NJ Card 5915	150.00
11/07	Card Purchase 11/04 Kevin S. Lang Dmd 732-531-4700 NJ Card 5915	204.00
11/14	Card Purchase 11/10 New Jersey E-Zpass 888-288-6865 NJ Card 5915	100.00
11/14	Card Purchase 11/10 New Jersey E-Zpass 888-288-6865 NJ Card 5915	200.00
11/17	Card Purchase 11/16 PC Wood Floors Brooklyn NY Card 5915	254.77
11/21	Card Purchase 11/17 Feldman Lumber #2 Brooklyn NY Card 5915	843.78
11/21	Card Purchase 11/18 West New York Muni C 201-2955195 NJ Card 5915	73.00
11/21	Card Purchase 11/19 New Jersey E-Zpass 888-288-6865 NJ Card 5915	160.00
11/21	Card Purchase With Pin 11/20 Sonic Drive IN #6054 Howell NJ Card 5915	21.22
11/23	Card Purchase 11/21 Sabir At Long Branch Long Branch NJ Card 5915	69.76
11/23	Card Purchase 11/22 New Jersey E-Zpass 888-288-6865 NJ Card 5915	150.00
11/23	Card Purchase 11/23 Comcast of Monmouth 800-Comcast NJ Card 5915	273.31
11/23	Card Purchase 11/22 Geico 800-841-3000 DC Card 5915	434.52
11/23	Card Purchase 11/23 Metropcs 877-315-6074 TX Card 5915	40.00
11/23	Card Purchase 11/23 Metropcs 877-315-6074 TX Card 5915	40.00
11/23	Card Purchase 11/23 West Long Branch Bp West Long Br NJ Card 5915	30.00
11/23	Card Purchase 11/23 West Long Branch Bp West Long Br NJ Card 5915	100.00
11/25	Card Purchase With Pin 11/24 Sunoco 0374649201 Elverson PA Card 5915	73.70
11/28	ATM Withdrawal 11/28 2167 Summer St Stamford CT Card 5915	40.00
11/29	Card Purchase 11/28 Speedway West Long Bra NJ Card 5915	40.00
11/29	ATM Withdrawal 11/29 160 Brighton Avenue Long Branch NJ Card 5915	40.00
11/30	Card Purchase 11/28 Hess 30306 Eatontown NJ Card 5915	40.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$3,766.39</b>

**ATM & DEBIT CARD SUMMARY**



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Nancy M Alves Card 5915

Total ATM Withdrawals & Debits	\$80.00
Total Card Purchases	\$2,944.06
Total Card Credits	\$0.00

## ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$80.00
Total Card Purchases	\$2,944.06
Total Card Credits	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/23	11/23 Online Payment 2401114844 To Armstrong Madison And Chase	\$400.00
Total Electronic Withdrawals		\$400.00

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/07	Returned Item Fee For An Unpaid Check #1017 IN The Amount of \$1,800.00	\$34.00
11/30	Service Fee	15.00
Total Fees & Other Withdrawals		\$49.00

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
11/01	\$719.42	11/17	1,347.82
11/02	618.59	11/21	249.82
11/03	590.59	11/22	1,749.82
11/04	440.59	11/23	212.23
11/07	202.59	11/25	138.53
11/09	502.59	11/28	98.53
11/14	202.59	11/29	18.53
11/15	502.59	11/30	1,298.63

**SERVICE CHARGE SUMMARY**

You were charged a monthly service fee this month. 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. Your average daily balance was \$567.00. **OR**
- Keep a minimum daily balance in your checking account of \$5,000.00. Your minimum daily balance was \$18.00 on 11/29/11. **OR**
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. **OR**
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. **OR**
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$34.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.



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## SERVICE CHARGE SUMMARY

(continued)

### TRANSACTIONS FOR SERVICE FEE CALCULATION

### NUMBER OF TRANSACTIONS

Checks Paid / Debits	30
Deposits / Credits	6
Deposited Items	1
<b>Transaction Total</b>	<b>37</b>

### SERVICE FEE CALCULATION

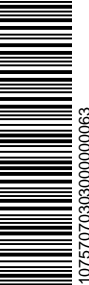
### AMOUNT

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	\$5,000.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$5,000.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>





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