



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

September 29, 2012 through October 31, 2012

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**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



00689350301204000023

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$467.56
Deposits and Additions	7	10,461.49
Checks Paid	4	- 4,785.00
ATM & Debit Card Withdrawals	60	- 3,915.10
Electronic Withdrawals	3	- 1,433.48
Fees and Other Withdrawals	5	- 23.00
Ending Balance	79	\$772.47

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/02	Deposit	\$500.00
10/10	Card Purchase Return 10/09 Msr Wholesale Balloons Seatac WA Card 3497	5.00
10/12	Transfer From Sav Xxxxxx5501	450.00
10/16	Deposit	2,000.00
10/19	Deposit	6,055.50
10/25	Deposit	1,426.00
10/30	Purchase Return 10/30 Kmart 4313 York PA Card 3497	24.99
Total Deposits and Additions		\$10,461.49



September 29, 2012 through October 31, 2012

Account Number: **000000939476602****CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1025 ^		10/09	\$5.00
1026 ^		10/01	90.00
1032 * ^		10/22	3,890.00
1033 ^	10/22	10/22	800.00
Total Checks Paid			\$4,785.00

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
10/01	Card Purchase 09/27 Psi Exam Fees 999-9999999 CA Card 3497	\$47.00
10/01	Card Purchase With Pin 09/29 Shoprite W Lngbrnch West Long Bra NJ Card 3497	21.39
10/01	Card Purchase 10/01 Metropcs 877-315-6074 TX Card 3497	40.00
10/01	Card Purchase 10/01 Metropcs 877-315-6074 TX Card 3497	40.00
10/02	Card Purchase 10/01 Riverdale Auto Center Bronx NY Card 6013	65.40
10/02	Card Purchase 10/01 Travelers Personal IN 888-616-8715 CT Card 3497	158.20
10/03	Card Purchase 09/30 Msr Wholesale Balloons 2065231010 WA Card 3497	52.47
10/03	Card Purchase 10/02 Msr Wholesale Balloon 206-523-1010 WA Card 3497	11.12
10/03	Card Purchase With Pin 10/03 Best Buy #1895 Eatontown NJ Card 3497	74.89
10/03	Card Purchase With Pin 10/03 Family Dollar #5371 Long Branch NJ Card 3497	71.59
10/09	Card Purchase 10/04 Domino's 4974 732-670-6675 NJ Card 3497	16.02
10/09	Card Purchase 10/05 Exxonmobil 47982780 Eatontown NJ Card 3497	30.00
10/09	Recurring Card Purchase 10/05 Autopay/Dish Ntwk 800-894-9131 CO Card 3497	114.50
10/10	Card Purchase With Pin 10/10 West Long Branch Bp West Long Bra NJ Card 6013	43.00
10/10	Card Purchase With Pin 10/10 West Long Branch Bp West Long Bra NJ Card 6013	50.00
10/12	ATM Withdrawal 10/12 975 Bedford Ave Brooklyn NY Card 6013	100.00
10/15	Card Purchase 10/11 Sunoco 0506496901 Ridgefield NJ Card 6013	30.00
10/15	Card Purchase 10/13 Vzwlss*Ivr Vn 800-922-0204 NJ Card 6013	294.29
10/17	Card Purchase 10/16 PC Wood Floors Brooklyn NY Card 6013	261.22
10/18	Card Purchase 10/17 Staples 001015 West Long Bra NJ Card 3497	64.18
10/19	Card Purchase 10/19 Walmart.Com 8009666546 8009666546 AR Card 3497	48.02
10/19	Card Purchase 10/17 Hess 30306 Eatontown NJ Card 3497	40.00
10/19	Card Purchase With Pin 10/19 West Long Branch Bp West Long Bra NJ Card 6013	100.00
10/19	Non-Chase ATM Withdraw 10/19 266 Talmadge Rd Edison NJ Card 6013	100.00
10/19	ATM Withdrawal 10/19 160 Brighton Avenue Long Branch NJ Card 3497	100.00
10/19	Card Purchase With Pin 10/19 Exxonmobil Red Bank NJ Card 6013	10.00
10/22	Card Purchase 10/19 Mcdonald's F6713 Long Branch NJ Card 3497	13.03
10/22	Card Purchase 10/22 Metropcs 877-315-6074 TX Card 3497	40.00
10/22	Card Purchase 10/22 Metropcs 877-315-6074 TX Card 3497	40.00
10/22	Card Purchase With Pin 10/22 West Long Branch Bp West Long Bra NJ Card 6013	80.00
10/22	Card Purchase With Pin 10/22 The Home Depot #6845 Jersey City NJ Card 6013	34.06
10/23	Card Purchase 10/22 Clarity 47 Parking New York NY Card 6013	25.00



September 29, 2012 through October 31, 2012

Account Number: **000000939476602****ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/23	Card Purchase 10/22 Kevin S. Lang Dmd 732-531-4700 NJ Card 3497	204.00
10/23	Non-Chase ATM Withdraw 10/23 1 Manor House Square Yonkers NY Card 6013	62.50
10/23	Card Purchase With Pin 10/23 Family Dollar #5371 Long Branch NJ Card 3497	40.91
10/25	Card Purchase 10/23 Sabir At Long Branch Long Branch NJ Card 3497	30.00
10/25	Card Purchase With Pin 10/25 West Long Branch Bp West Long Bra NJ Card 6013	125.00
10/25	Card Purchase With Pin 10/25 Lowe's #1548 Eatontown NJ Card 6013	12.80
10/26	Card Purchase 10/25 The Community YMCA 7326715505 NJ Card 3497	132.50
10/26	Card Purchase 10/25 Red Lobster US00002444 Oakhurst NJ Card 6013	67.07
10/26	Card Purchase W/Cash 10/26 The Home Depot 910 Seacaucus NJ Card 6013 Purchase \$13.38 Cash Back \$50.00	63.38
10/26	Card Purchase With Pin 10/26 Usps 3345900519/131 Br Long Branch NJ Card 3497	38.00
10/26	Non-Chase ATM Withdraw 10/26 4705 Metropolitan Ave Ridgewood NY Card 6013	102.00
10/26	ATM Withdrawal 10/26 160 Brighton Avenue Long Branch NJ Card 6013	300.00
10/26	ATM Withdrawal 10/26 160 Brighton Avenue Long Branch NJ Card 3497	20.00
10/29	Card Purchase 10/26 Nyc Dot Metered Park Long Island C NY Card 6013	4.00
10/29	Card Purchase 10/27 Comcast of Monmouth 800-Comcast NJ Card 3497	68.00
10/29	Card Purchase 10/27 Sabir At Long Branch Long Branch NJ Card 3497	30.00
10/29	Card Purchase 10/26 Mcdonald's F6713 Long Branch NJ Card 3497	16.22
10/29	Card Purchase 10/27 Burger King #13691 Eatontown NJ Card 6013	17.94
10/29	Card Purchase With Pin 10/27 Save Rite Discount Liq Oakhurst NJ Card 6013	55.63
10/29	Card Purchase With Pin 10/27 Kmart 4470 West Long Bra NJ Card 6013	34.77
10/29	Card Purchase 10/28 Prime Liquors Long Branch NJ Card 6013	44.92
10/29	Card Purchase 10/28 Mcdonald's F6713 Long Branch NJ Card 6013	19.25
10/29	Card Purchase 10/29 Agi*Rentersspecialser 800-370-1990 FL Card 3497	29.00
10/29	Card Purchase With Pin 10/29 Weis Markets #5 York PA Card 6013	10.76
10/30	Card Purchase 10/28 Brazilian Market Long Branch NJ Card 6013	50.66
10/30	Card Purchase 10/28 Sabir At Long Branch Long Branch NJ Card 6013	34.58
10/30	Card Purchase With Pin 10/30 Sy8 Harbor Freight 032 York PA Card 6013	40.26
10/31	Card Purchase With Pin 10/31 PA Liquor Control Boar York PA Card 6013	45.57
Total ATM & Debit Card Withdrawals		\$3,915.10

ATM & DEBIT CARD SUMMARY

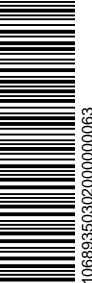
Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$120.00
Total Card Purchases	\$1,511.04
Total Card Credits	\$29.99

Renato Alves Card 6013

Total ATM Withdrawals & Debits	\$664.50
Total Card Purchases	\$1,619.56
Total Card Credits	\$0.00

ATM & Debit Card Totals





September 29, 2012 through October 31, 2012

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Total ATM Withdrawals & Debits	\$784.50
Total Card Purchases	\$3,130.60
Total Card Credits	\$29.99

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/05	ADP Payroll Fees ADP - Fees 2Rlaw 6844533 CCD ID: 9659605001	\$43.40
10/18	The Hartford Ntclbiivrc 13839961 CCD ID: 9942902727	1,090.08
10/22	American Express ACH Pmt PPD ID: 2005032111	300.00
Total Electronic Withdrawals		\$1,433.48

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Non-Chase ATM Fee-Inq	\$2.00
10/19	Non-Chase ATM Fee-With	2.00
10/23	Non-Chase ATM Fee-With	2.00
10/26	Non-Chase ATM Fee-With	2.00
10/31	Service Fee	15.00
Total Fees & Other Withdrawals		\$23.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	\$227.17	10/18	606.81
10/02	503.57	10/19	6,262.29
10/03	293.50	10/22	1,065.20
10/05	250.10	10/23	730.79
10/09	84.58	10/25	1,988.99
10/10	-3.42	10/26	1,264.04
10/12	346.58	10/29	933.55
10/15	22.29	10/30	833.04
10/16	2,022.29	10/31	772.47
10/17	1,761.07		



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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 \$1,164.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$1,154.00. 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 \$8.00.

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

TRANSACTIONS FOR SERVICE FEE CALCULATION

NUMBER OF TRANSACTIONS

Checks Paid / Debits	66
Deposits / Credits	4
Deposited Items	2
Transaction Total	72

SERVICE FEE CALCULATION

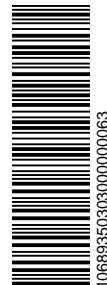
AMOUNT

Service Fee	\$15.00
Service Fee Credit	\$0.00
Net Service Fee	\$15.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$15.00

CASH PROCESSING

AMOUNT

Cash Deposits Immediate Verification	\$2,500.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$2,500.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00





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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