



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

June 01, 2012 through June 29, 2012

Account Number: **000000939476602**

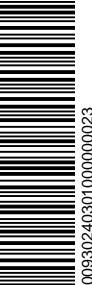


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TOP FLOOR DESIGNS CORPORATION
130 HULICK ST
LONG BRANCH NJ 07740-5318

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**



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We are eliminating the following fees for Business Banking customers

You already enjoy many complimentary banking services because you are a Chase Business Banking customer. And you'll be getting more services for free just for having a Chase Business Banking checking or savings account, starting August 1, 2012:

There will be NO FEE for:

- Cash Strap Orders
- Coin Roll Orders
- Cash Bag Deposits
- Multiple Mailed Statements

This is another way to reward our Business Banking customers for choosing Chase. All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your banker.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$300.85
Deposits and Additions	2	2,000.00
ATM & Debit Card Withdrawals	16	- 1,056.71
Electronic Withdrawals	7	- 995.30
Fees and Other Withdrawals	5	- 23.00
Ending Balance	30	\$225.84

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/05	Deposit	\$1,000.00
06/19	Deposit	1,000.00
Total Deposits and Additions		\$2,000.00



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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Card Purchase 05/30 Sabir At Long Branch Long Branch NJ Card 3497	\$41.87
06/04	Card Purchase With Pin 06/02 Stop & Shop #2813 Long Branch NJ Card 3497	68.10
06/04	Card Purchase With Pin 06/03 Stop & Shop #2813 Long Branch NJ Card 3497	27.06
06/04	Card Purchase 06/03 Redbox *Dvd Rental 866-733-2693 IL Card 3497	7.70
06/04	Non-Chase ATM Withdraw 06/04 679 Myrtle Avenue Brooklyn NY Card 3497	41.75
06/04	Non-Chase ATM Withdraw 06/04 1901 Lexington Ave New York NY Card 3497	62.00
06/05	Non-Chase ATM Withdraw 06/05 111 Madison Avenue New York NY Card 3497	101.60
06/06	Card Purchase 06/04 Sabir At Long Branch Long Branch NJ Card 3497	30.00
06/06	Card Purchase 06/05 Redbox *Dvd Rental 866-733-2693 IL Card 3497	5.14
06/08	Card Purchase 06/06 Sabir At Long Branch Long Branch NJ Card 3497	75.00
06/08	Card Purchase 06/08 Vzwrllss*Ivr Vn 800-922-0204 NJ Card 3497	265.06
06/21	Card Purchase 06/20 American Water 866-2692837 VA Card 3497	207.63
06/21	Card Purchase 06/20 Orc*Payment Fee 800-8207496 VA Card 3497	1.80
06/21	Card Purchase 06/20 Long Branch Muni Cou 732-5716500 NJ Card 3497	50.00
06/25	Card Purchase 06/23 MetroPCS 877-315-6074 TX Card 3497	40.00
06/28	Card Purchase 06/28 Agi* Abic-Ins-Rent 800-370-1990 FL Card 3497	32.00
Total ATM & Debit Card Withdrawals		\$1,056.71

ATM & DEBIT CARD SUMMARY

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$205.35
Total Card Purchases	\$851.36
Total Card Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$205.35
Total Card Purchases	\$851.36
Total Card Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	ADP Payroll Fees ADP - Fees 2Rlaw 1838622 CCD ID: 9659605001	\$43.40
06/08	Njn Ecollpay 000000314440355 Tel ID: 9090820001	225.70
06/21	Firstenergy Opco Fe Echeck 100083355634 CCD ID: 1341968288	177.80
06/22	06/22 Online Payment 2730635971 To PC Hardwood Floors	400.00
06/25	ADP TX/Fincl Svc ADP - Tax Rflaw 3998082Vv CCD ID: 1223006057	5.00
06/26	American Express ACH Pmt PPD ID: 2005032111	100.00
06/29	ADP Payroll Fees ADP - Fees 2Rlaw 2937653 CCD ID: 9659605001	43.40
Total Electronic Withdrawals		\$995.30



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FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/04	Non-Chase ATM Fee-With	\$2.00
06/04	Non-Chase ATM Fee-With	2.00
06/04	Non-Chase ATM Fee-Inq	2.00
06/05	Non-Chase ATM Fee-With	2.00
06/29	Service Fee	15.00
Total Fees & Other Withdrawals		\$23.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	\$215.58	06/21	861.24
06/04	2.97	06/22	461.24
06/05	899.37	06/25	416.24
06/06	864.23	06/26	316.24
06/08	298.47	06/28	284.24
06/19	1,298.47	06/29	225.84

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 \$447.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$449.00. 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	22
Deposits / Credits	2
Deposited Items	0
Transaction Total	24

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	\$2,000.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$2,000.00
Cash Deposits Allowed	\$7,500.00



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SERVICE CHARGE SUMMARY

(continued)

CASH PROCESSING	AMOUNT
Excess Cash Deposits	<u>\$0.00</u>



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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:

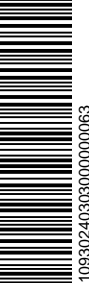
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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