



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

March 01, 2012 through March 30, 2012
Account Number: **000000939476602**

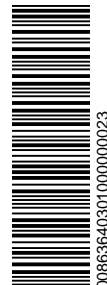


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TOP FLOOR DESIGNS CORPORATION
130 HULICK ST
LONG BRANCH NJ 07740-5318

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**



Important Information About Your Account Statement

We understand the value of being able to easily read your statements and the benefit of balancing your account. To make your statement easier to follow, effective March 19, 2012, we moved the Balancing Your Checkbook page to the last page of the statement. This page may be used to balance your account for a given statement period. If you have any questions, please call us at the number on this statement or visit your branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$196.33
Deposits and Additions	3	5,900.00
Checks Paid	1	- 989.45
ATM & Debit Card Withdrawals	46	- 4,261.92
Electronic Withdrawals	6	- 827.85
Fees and Other Withdrawals	2	- 68.00
Ending Balance	58	-\$50.89

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
03/06	Deposit 1009350466	\$3,500.00
03/13	Deposit	200.00
03/21	Deposit	2,200.00
Total Deposits and Additions		\$5,900.00



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1020 ^		03/20	\$989.45

Total Checks Paid **\$989.45**

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.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/06	ATM Withdrawal 03/06 3737 Hempstead Tpke Levittown NY Card 5915	\$140.00
03/07	Card Purchase 03/06 Exxonmobil 47786272 Eatontown NJ Card 5915	40.00
03/12	Card Purchase 03/09 Bosch Parts & Servic 800-346-410 AR Card 5915	149.53
03/12	Card Purchase 03/10 Vzwlrss*Ivr Vn 800-922-0204 NJ Card 5915	298.90
03/12	Card Purchase 03/12 West Long Branch Bp West Long Br NJ Card 5915	20.00
03/13	Card Purchase 03/12 Rox Parking New York NY Card 5915	30.00
03/13	Card Purchase 03/13 West Long Branch Bp West Long Br NJ Card 5915	70.00
03/14	Card Purchase 03/12 Sabir At Long Branch Long Branch NJ Card 5915	50.00
03/15	ATM Withdrawal 03/15 160 Brighton Avenue Long Branch NJ Card 5915	100.00
03/15	Card Purchase 03/15 West Long Branch Bp West Long Br NJ Card 5915	43.00
03/15	Card Purchase With Pin 03/15 The Home Depot 907 Wst Lng Brch NJ Card 5915	388.49
03/16	Card Purchase 03/14 Sunoco 0506496901 Ridgefield NJ Card 5915	80.55
03/16	Card Purchase 03/15 Moshells of Long Bra Long Branch NJ Card 5915	14.46
03/16	Card Purchase With Pin 03/15 Stop & Shop #2813 Long Branch NJ Card 5915	16.94
03/16	Card Purchase 03/16 West Long Branch Bp West Long Br NJ Card 5915	70.00
03/16	Card Purchase With Pin 03/16 Kmart 4470 West Long B NJ Card 5915	139.84
03/16	Card Purchase With Pin 03/16 Shoprite W Lngbrnch West Long Br NJ Card 5915	16.25
03/19	Card Purchase 03/15 Hess 30306 Eatontown NJ Card 5915	20.00
03/19	Card Purchase 03/16 New York State Dmv Staten Island NY Card 5915	130.00
03/19	Card Purchase 03/17 Burger King #2605 Columbia PA Card 5915	21.69
03/19	Card Purchase 03/17 Elite Nail Studio East York PA Card 5915	65.00
03/20	Card Purchase 03/20 Fsi*Verizon+Bmc\$3.50 800-345-656 TX Card 5915	412.50
03/20	Card Purchase With Pin 03/20 Shoprite W Lngbrnch West Long Br NJ Card 5915	10.27
03/21	Card Purchase 03/20 Borough of Eatontown Eatontown NJ Card 5915	89.00
03/21	Card Purchase With Pin 03/21 Shoprite W Lngbrnch West Long Br NJ Card 5915	12.84
03/23	Card Purchase 03/22 Singin #6 Lakewood NJ Card 5915	20.00
03/23	Card Purchase 03/22 Kevin S. Lang Dmd 732-531-4700 NJ Card 5915	204.00
03/26	Card Purchase 03/24 Metropcs 877-315-6074 TX Card 5915	40.00
03/26	Card Purchase 03/24 Metropcs 877-315-6074 TX Card 5915	40.00
03/26	Card Purchase 03/23 West Long Branch Bp West Long Br NJ Card 5915	25.00
03/26	Card Purchase 03/25 Exxonmobil 47786272 Eatontown NJ Card 5915	82.07
03/26	Card Purchase 03/25 Apple Store #R138 Freehold NJ Card 5915	85.55
03/26	Card Purchase With Pin 03/25 Armani Exchange #080 Jersey City NJ Card 5915	159.00
03/26	Card Purchase 03/25 Arden B #343 Freehold NJ Card 5915	58.90
03/27	Card Purchase 03/26 Oceanport Boro Muni 732-2228222 NJ Card 5915	143.00
03/27	Card Purchase 03/26 Orc*Payment Fee 800-8207496 VA Card 5915	1.80



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/27	Card Purchase 03/26 American Water 866-2692837 VA Card 5915	129.89
03/27	Card Purchase 03/26 Progressive Ins 800-888-7764 OH Card 5915	46.75
03/27	Card Purchase 03/26 Walgreens #5201 West Long Bra NJ Card 5915	19.99
03/28	Card Purchase 03/27 New Jersey E-Zpass 888-288-6865 NJ Card 5915	250.00
03/28	Card Purchase 03/27 New Jersey E-Zpass 888-288-6865 NJ Card 5915	300.00
03/28	Card Purchase 03/27 Harbor Freight Catal 800-444-335 CA Card 5915	157.27
03/28	Card Purchase 03/27 PC Wood Floors Brooklyn NY Card 5915	17.10
03/29	Card Purchase 03/28 Jfk Upper Crust Jamaica NY Card 5915	11.06
03/30	Card Purchase 03/29 Harbor Freight Catal 800-444-335 CA Card 5915	18.18
03/30	Card Purchase 03/29 Applebees 8829231004 Tinton Fall NJ Card 5915	23.10
Total ATM & Debit Card Withdrawals		\$4,261.92



ATM & DEBIT CARD SUMMARY

Nancy M Alves Card 5915

Total ATM Withdrawals & Debits	\$240.00
Total Card Purchases	\$4,021.92
Total Card Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$240.00
Total Card Purchases	\$4,021.92
Total Card Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	ADP Payroll Fees ADP - Fees 2Rlaw 8241759 CCD ID: 9659605001	\$39.75
03/19	Portfolio Recov PRA Inc 031612015210675 Tel ID: 1541794735	252.32
03/19	American Express Elec Remit PPD ID: 2005032112	95.00
03/28	Firstenergy Opco Fe Echeck 100083355634 CCD ID: 1341968288	297.00
03/28	Sallie Mae Ebill 97003694561001B Web ID: 2541843973	104.03
03/30	ADP Payroll Fees ADP - Fees 2Rlaw 9349334 CCD ID: 9659605001	39.75
Total Electronic Withdrawals		\$827.85

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/14	Insufficient Funds Fee For A \$50.00 Card Purchase - Details: 0312Sabir At Long Branch Long Branch NJ 04563310010475915	\$34.00
03/30	Insufficient Funds Fee For A \$39.75 Item - Details: ADP Payroll Fees ADP - Fees 2Rlaw 9349334 CCD ID: 9659605001	34.00
Total Fees & Other Withdrawals		\$68.00



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/02	\$156.58	03/20	158.39
03/06	3,516.58	03/21	2,256.55
03/07	3,476.58	03/23	2,032.55
03/12	3,008.15	03/26	1,542.03
03/13	3,108.15	03/27	1,200.60
03/14	3,024.15	03/28	75.20
03/15	2,492.66	03/29	64.14
03/16	2,154.62	03/30	-50.89
03/19	1,570.61		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	53
Deposits / Credits	3
Deposited Items	2
Transaction Total	58

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	\$2,200.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$2,200.00
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:

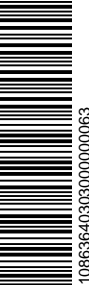
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



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