



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

March 15, 2011 through March 31, 2011
Account Number: **000000939476602**

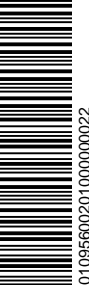


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TOP FLOOR DESIGNS CORPORATION
130 HULICK ST
LONG BRANCH NJ 07740-5318

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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CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	4	7,300.00
Checks Paid	1	- 6,000.00
ATM & Debit Card Withdrawals	3	- 742.99
Electronic Withdrawals	2	- 377.80
Ending Balance	10	\$179.21

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/15	Deposit	\$500.00
03/23	Deposit	200.00
03/29	Deposit	600.00
03/30	Deposit	6,000.00
Total Deposits and Additions		\$7,300.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1002 ^		03/30	\$6,000.00
Total Checks Paid			\$6,000.00

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.

^ An image of this check may be available for you to view on Chase.com.



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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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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/24	Card Purchase 03/24 Comcast of Monmouth 800-Comcast NJ Card 7503	\$240.00
03/31	Card Purchase 03/29 Staples 00105452 Howell NJ Card 7503	2.99
03/31	Card Purchase 03/29 Verizon Wrls lvr Vn 800-9220204 CA Card 7503	500.00
Total ATM & Debit Card Withdrawals		\$742.99

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/21	Dlx For Business Bus Prod 02020154210128 CCD ID: 1411877307	\$148.26
03/24	ADP TX/Fincl Svc ADP - Tax Rflaw 032501A01 CCD ID: 1223006057	229.54
Total Electronic Withdrawals		\$377.80

DAILY ENDING BALANCE

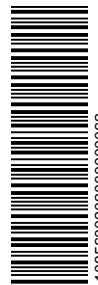
DATE	AMOUNT
03/15	\$500.00
03/21	351.74
03/23	551.74
03/24	82.20
03/29	682.20
03/30	682.20
03/31	179.21

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	6
Deposits / Credits	4
Deposited Items	0
Transaction Total	10

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	\$6,800.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$6,800.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00





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