



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

July 01, 2011 through July 29, 2011

Account Number: **000000939476602**

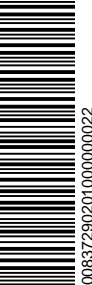


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TOP FLOOR DESIGNS CORPORATION
130 HULICK ST
LONG BRANCH NJ 07740-5318

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		\$663.01
Deposits and Additions	3	2,500.00
Checks Paid	2	- 883.24
ATM & Debit Card Withdrawals	11	- 1,798.78
Electronic Withdrawals	3	- 306.79
Fees and Other Withdrawals	3	- 51.00
Ending Balance	22	\$123.20

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Deposit	\$600.00
07/15	Deposit	400.00
07/20	Deposit	1,500.00
Total Deposits and Additions		\$2,500.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10006 ^		07/20	\$413.59
10007 ^		07/20	469.65
Total Checks Paid			\$883.24

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
07/01	Card Purchase 06/29 Moneygram Payment Sy Brooklyn Ce MN Card 7503	\$641.39
07/01	Card Purchase 06/30 Ppa On Street 019000 Philadelphi PA Card 7503	4.50
07/01	Card Purchase 06/30 Ppa On Street 019000 Philadelphi PA Card 7503	4.50
07/01	Non-Chase ATM Withdraw 07/01 667 Bloomfield Ave Bloomfield NJ Card 7503	103.00
07/05	Card Purchase 07/02 New Jersey E-Zpass 888-288-6865 NJ Card 7503	400.00
07/05	Card Purchase 07/01 Union City Muni Cour 201-3923663 NJ Card 7503	47.00
07/27	Card Purchase 07/25 Moneygram Payment Sy Brooklyn Ce MN Card 5915	273.39
07/28	Card Purchase 07/28 Metropcs 877-315-6074 TX Card 5915	60.00
07/28	Card Purchase 07/28 Metropcs 877-315-6074 TX Card 5915	40.00
07/29	Card Purchase 07/28 New Jersey E-Zpass 888-288-6865 NJ Card 5915	75.00
07/29	Card Purchase 07/28 New Jersey E-Zpass 888-288-6865 NJ Card 5915	150.00
Total ATM & Debit Card Withdrawals		\$1,798.78

ELECTRONIC WITHDRAWALS

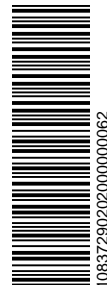
DATE	DESCRIPTION	AMOUNT
07/08	ADP Payroll Fees ADP - Fees 2Rlaw 8637061 CCD ID: 9659605001	\$39.75
07/15	ADP TX/Fincl Svc ADP - Tax Rflaw 071509A01 CCD ID: 1223006057	227.29
07/22	ADP Payroll Fees ADP - Fees 2Rlaw 9190618 CCD ID: 9659605001	39.75
Total Electronic Withdrawals		\$306.79

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Non-Chase ATM Fee-With	\$2.00
07/22	Returned Item Fee For An Unpaid Check #1010 IN The Amount of \$5,500.00	34.00
07/29	Service Fee	15.00
Total Fees & Other Withdrawals		\$51.00

DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$507.62
07/05	60.62
07/08	20.87
07/15	193.58
07/20	810.34
07/22	736.59
07/27	463.20
07/28	363.20
07/29	123.20





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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 \$330.00. **OR**
- Keep a minimum daily balance in your checking account of \$5,000.00. Your minimum daily balance was \$20.00 on 07/11/11. **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 \$36.00.

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	16
Deposits / Credits	3
Deposited Items	20
Transaction Total	39

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	\$2,300.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$2,300.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00