



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

September 01, 2012 through September 28, 2012

Account Number: **000000939476602**

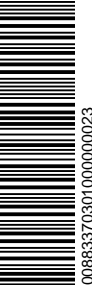


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TOP FLOOR DESIGNS CORPORATION  
130 HULICK ST  
LONG BRANCH NJ 07740-5318

### 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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### CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$713.75</b>
Deposits and Additions	6	3,912.68
Checks Paid	1	- 1,300.00
ATM & Debit Card Withdrawals	45	- 2,713.47
Electronic Withdrawals	1	- 43.40
Fees and Other Withdrawals	3	- 102.00
<b>Ending Balance</b>	<b>56</b>	<b>\$467.56</b>

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
09/07	Deposit	\$200.00
09/10	Card Purchase Return 09/08 Allstate *Paymnt 800-255-7828 IL Card 3497	12.68
09/12	Deposit	1,500.00
09/18	Deposit	320.00
09/24	Card Purchase Return 08/29 Solio's Millwork Long Branch NJ Card 6013	80.00
09/27	Deposit	1,800.00
<b>Total Deposits and Additions</b>		<b>\$3,912.68</b>



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**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1027 ^		09/28	\$1,300.00

**Total Checks Paid** **\$1,300.00**

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.

**ATM & DEBIT CARD WITHDRAWALS**

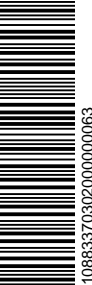
DATE	DESCRIPTION	AMOUNT
09/04	Card Purchase 08/31 Sabir At Long Branch Long Branch NJ Card 6013	\$50.00
09/04	Card Purchase 08/31 Staten Island Auto Was 718-7617900 NY Card 6013	27.22
09/04	Card Purchase 09/01 West Long Branch Bp West Long Bra NJ Card 6013	100.00
09/04	Card Purchase With Pin 09/03 The Home Depot 907 Wst Lng Brch NJ Card 6013	62.85
09/04	Card Purchase With Pin 09/03 The Home Depot 907 Wst Lng Brch NJ Card 3497	7.17
09/05	Card Purchase 09/04 Exxonmobil 47982780 Eatontown NJ Card 6013	40.00
09/05	Card Purchase 09/04 NJ Gov'T Services 609-586-2600 NJ Card 3497	76.50
09/05	Card Purchase 09/04 Mcdonald's F6713 Long Branch NJ Card 3497	9.50
09/05	Card Purchase With Pin 09/05 7-Eleven Brooklyn NY Card 6013	12.07
09/05	Card Purchase With Pin 09/05 Staples, Inc. West Long Bra NJ Card 3497	20.07
09/05	Card Purchase With Pin 09/05 Kmart 4470 West Long Bra NJ Card 3497	37.15
09/05	Card Purchase With Pin 09/05 Kmart 4470 West Long Bra NJ Card 3497	16.03
09/06	Card Purchase 09/04 Sabir At Long Branch Long Branch NJ Card 3497	20.00
09/06	Recurring Card Purchase 09/04 Autopay/Dish Ntwk 800-894-9131 CO Card 3497	119.57
09/07	Card Purchase 09/05 Domino's 4974 732-670-6675 NJ Card 3497	12.82
09/07	Card Purchase With Pin 09/07 The Home Depot #6957 Brooklyn NY Card 6013	13.03
09/07	ATM Withdrawal 09/07 148 Market St Paterson NJ Card 6013	100.00
09/10	Card Purchase 09/06 Hess 30306 Eatontown NJ Card 6013	110.29
09/11	Card Purchase 09/05 Preet Petroleum Paterson NJ Card 6013	75.00
09/11	Card Purchase 09/10 Doc*Docstoc.Com 888-4123627 CA Card 3497	44.85
09/11	Card Purchase 09/10 Www.Cleverbridge.Net Koeln Card 3497	37.00
09/12	Card Purchase 09/12 Vzwrllss*Ivr Vn 800-922-0204 NJ Card 6013	298.11
09/12	Card Purchase With Pin 09/12 The Home Depot 907 Wst Lng Brch NJ Card 6013	75.11
09/14	Card Purchase 09/12 Nyc Dot Metered Park Long Island C NY Card 6013	3.00
09/17	Card Purchase 09/14 White Castle 090020 Eatontown NJ Card 3497	21.56
09/17	Card Purchase 09/15 Mcgillicuddys Lakeside Loch Arbour NJ Card 3497	65.80
09/17	Card Purchase With Pin 09/17 The Home Depot 907 Wst Lng Brch NJ Card 6013	58.80
09/17	Card Purchase With Pin 09/17 The Home Depot 907 Wst Lng Brch NJ Card 6013	37.73
09/18	Card Purchase 09/17 NJ Gov'T Services 609-586-2600 NJ Card 3497	73.00
09/19	Card Purchase 09/18 Triton Ocean NJ Card 6013	40.00
09/19	Card Purchase 09/17 Nyc Parking Fine- Web 212-6399675 NY Card 3497	322.46
09/20	Card Purchase 09/18 Progressive Ins 800-888-7764 OH Card 3497	355.39
09/21	Card Purchase 09/19 Sabir At Long Branch Long Branch NJ Card 6013	50.00
09/21	Card Purchase 09/20 Mcdonald's F3375 Brooklyn NY Card 6013	10.88
09/21	Card Purchase W/Cash 09/21 The Home Depot #6845 Jersey City NJ Card 6013 Purchase \$9.16 Cash Back \$50.00	59.16



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

DATE	DESCRIPTION	AMOUNT
09/24	Card Purchase 09/21 Exxonmobil 47982780 Eatontown NJ Card 6013	25.00
09/24	Card Purchase 09/22 Nyc Dot Metered Park Long Island C NY Card 6013	3.50
09/24	Card Purchase 09/21 Avalon Bower PI 592Q02 New York NY Card 6013	7.00
09/24	Card Purchase 09/21 Laz Parking 590414 New York NY Card 6013	17.00
09/24	Card Purchase 09/21 Champion Parking 53 Llc New York NY Card 6013	35.00
09/24	Card Purchase With Pin 09/24 Stop & Shop #2813 Long Branch NJ Card 6013	26.90
09/26	Card Purchase 09/24 Sabir At Long Branch Long Branch NJ Card 6013	50.00
09/26	Card Purchase 09/24 Psi Exam Fees 999-9999999 CA Card 3497	24.95
09/27	Card Purchase 09/26 Resource Parking Llc. New York NY Card 6013	33.00
09/28	Card Purchase 09/28 Agi*Rentersspecialser 800-370-1990 FL Card 3497	29.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$2,713.47</b>

**ATM & DEBIT CARD SUMMARY**

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,292.82
Total Card Credits	\$12.68

Renato Alves Card 6013

Total ATM Withdrawals & Debits	\$100.00
Total Card Purchases	\$1,320.65
Total Card Credits	\$80.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$100.00
Total Card Purchases	\$2,613.47
Total Card Credits	\$92.68

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/07	ADP Payroll Fees ADP - Fees 2Rlaw 5673276 CCD ID: 9659605001	\$43.40
<b>Total Electronic Withdrawals</b>		<b>\$43.40</b>



September 01, 2012 through September 28, 2012

Account Number: **000000939476602****FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/11	Insufficient Funds Fee For A \$75.00 Card Purchase - Details: 0905Preet Petroleum Paterson NJ 04563310013506013	\$34.00
09/11	Insufficient Funds Fee For A \$44.85 Card Purchase - Details: 0910Doc*Docstoc.Com 888-4123627 CA 04563310012793497	34.00
09/11	Insufficient Funds Fee For A \$37.00 Card Purchase - Details: 0910Www.Cleverbridge.Net Koeln 04563310012793497	34.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$102.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
09/04	\$466.51	09/18	976.80
09/05	255.19	09/19	614.34
09/06	115.62	09/20	258.95
09/07	146.37	09/21	138.91
09/10	48.76	09/24	104.51
09/11	-210.09	09/26	29.56
09/12	916.69	09/27	1,796.56
09/14	913.69	09/28	467.56
09/17	729.80		

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	47
Deposits / Credits	4
Deposited Items	0
<b>Transaction Total</b>	<b>51</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>
CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$3,820.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$3,820.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>



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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:

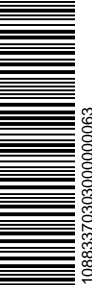
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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