



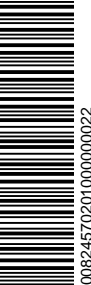
JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

October 01, 2011 through October 31, 2011  
Account Number: **000000939476602**

### 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**

00082457 DRE 802 210 30511 NNNNNNNNNN 1 000000000 66 0000  
TOP FLOOR DESIGNS CORPORATION  
130 HULICK ST  
LONG BRANCH NJ 07740-5318



### CHECKING SUMMARY

Chase BusinessSelect Checking

|                              | INSTANCES | AMOUNT          |
|------------------------------|-----------|-----------------|
| <b>Beginning Balance</b>     |           | <b>\$206.96</b> |
| Deposits and Additions       | 4         | 7,600.00        |
| Checks Paid                  | 1         | - 1,800.00      |
| ATM & Debit Card Withdrawals | 20        | - 4,188.89      |
| Electronic Withdrawals       | 3         | - 445.01        |
| Fees and Other Withdrawals   | 6         | - 434.14        |
| <b>Ending Balance</b>        | <b>34</b> | <b>\$938.92</b> |

### DEPOSITS AND ADDITIONS

| DATE                                | DESCRIPTION | AMOUNT            |
|-------------------------------------|-------------|-------------------|
| 10/05                               | Deposit     | \$100.00          |
| 10/12                               | Deposit     | 5,000.00          |
| 10/20                               | Deposit     | 1,000.00          |
| 10/28                               | Deposit     | 1,500.00          |
| <b>Total Deposits and Additions</b> |             | <b>\$7,600.00</b> |

### CHECKS PAID

| CHECK NO.                | DESCRIPTION | DATE PAID | AMOUNT            |
|--------------------------|-------------|-----------|-------------------|
| 1016 ^                   | 10/13       | 10/13     | \$1,800.00        |
| <b>Total Checks Paid</b> |             |           | <b>\$1,800.00</b> |

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**

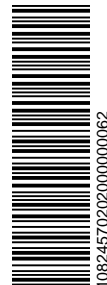
| DATE  | DESCRIPTION  | AMOUNT            |
|---|--|-------------------|
| 10/04   | Card Purchase 10/03 Orc*Payment Fee 800-8207496 VA Card 5915               | \$1.80            |
| 10/04   | Card Purchase 10/03 American Water 866-2692837 VA Card 5915                | 109.84            |
| 10/05   | Card Purchase 10/03 The Community YMCA 7326715505 NJ Card 5915             | 28.00             |
| 10/06   | Card Purchase 10/05 Rainbow Balloons 781-935-8200 MA Card 5915             | 155.11            |
| 10/13   | Card Purchase With Pin 10/13 The Home Depot #6150 Staten Isla NY Card 5915 | 29.70             |
| 10/13   | Non-Chase ATM Withdraw 10/13 15 Hyatt Street Staten Island NY Card 5915    | 303.00            |
| 10/14   | Card Purchase 10/13 Verizon Wrls Ivrl Vn 800-9220204 CA Card 5915          | 503.65            |
| 10/14   | Card Purchase 10/13 Utica First Insuranc 315-736-821 NY Card 5915          | 161.13            |
| 10/14   | Card Purchase 10/13 Maurice Petroleum LI Maspeth NY Card 5915              | 22.25             |
| 10/17   | Card Purchase 10/13 Nypd Tow Pound Queens Maspeth NY Card 5915             | 265.00            |
| 10/17   | Card Purchase 10/14 Atlantic School 732-505-8111 NJ Card 5915              | 640.00            |
| 10/17   | Card Purchase 10/14 Feldman Lumber #2 Brooklyn NY Card 5915                | 816.56            |
| 10/28   | Card Purchase 10/27 New Jersey E-Zpass 888-288-6865 NJ Card 5915           | 200.00            |
| 10/28   | Card Purchase 10/27 New Jersey E-Zpass 888-288-6865 NJ Card 5915           | 150.00            |
| 10/28   | Card Purchase 10/27 Sabor Brasil Buffet Long Branch NJ Card 5915           | 16.00             |
| 10/28   | Non-Chase ATM Withdraw 10/28 89 West Front Street Red Bank NJ Card 5915    | 103.00            |
| 10/31   | Card Purchase 10/27 West End Family Phar Long Branch NJ Card 5915          | 12.50             |
| 10/31   | Card Purchase 10/28 The Community YMCA 7326715505 NJ Card 5915             | 82.50             |
| 10/31   | Card Purchase 10/28 Progressive Ins 800-888-7764 OH Card 5915              | 203.50            |
| 10/31   | Card Purchase 10/28 Progressive Ins 800-888-7764 OH Card 5915              | 385.35            |
| <b>Total ATM &amp; Debit Card Withdrawals</b> |  | <b>\$4,188.89</b> |

**ELECTRONIC WITHDRAWALS**

| DATE                                | DESCRIPTION   | AMOUNT          |
|-------------------------------------|---|-----------------|
| 10/13                               | ADP TX/Fincl Svc ADP - Tax Rflaw 101415A01 CCD ID: 1223006057 | \$356.26        |
| 10/21                               | ADP Payroll Fees ADP - Fees 2Rlaw 2668403 CCD ID: 9659605001  | 39.75           |
| 10/31                               | American Express Elec Remit PPD ID: 2005032112                | 49.00           |
| <b>Total Electronic Withdrawals</b> |   | <b>\$445.01</b> |

**FEES AND OTHER WITHDRAWALS**

| DATE                                      | DESCRIPTION  | AMOUNT          |
|---|--|-----------------|
| 10/13                                     | Non-Chase ATM Fee-With   | \$2.00          |
| 10/21                                     | 10/20 Online Payment 2171330243 To Armstrong Madison And Chase | 400.00          |
| 10/24                                     | Online Overnight Check: Service Fee                            | 14.99           |
| 10/28                                     | Non-Chase ATM Fee-With   | 2.00            |
| 10/31                                     | Cash Deposit Immediate   | 0.15            |
| 10/31                                     | Service Fee  | 15.00           |
| <b>Total Fees &amp; Other Withdrawals</b> |  | <b>\$434.14</b> |





October 01, 2011 through October 31, 2011

Account Number: **000000939476602****DAILY ENDING BALANCE**

| DATE  | AMOUNT   | DATE  | AMOUNT   |
|-------|----------|-------|----------|
| 10/04 | \$95.32  | 10/17 | 112.66   |
| 10/05 | 167.32   | 10/20 | 1,112.66 |
| 10/06 | 12.21    | 10/21 | 672.91   |
| 10/12 | 5,012.21 | 10/24 | 657.92   |
| 10/13 | 2,521.25 | 10/28 | 1,686.92 |
| 10/14 | 1,834.22 | 10/31 | 938.92   |

**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 \$842.00. **OR**
- Keep a minimum daily balance in your checking account of \$5,000.00. Your minimum daily balance was \$12.00 on 10/07/11. **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 \$19.14.

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                     | 24                     |
| Deposits / Credits                       | 4                      |
| Deposited Items                          | 0                      |
| <b>Transaction Total</b>                 | <b>28</b>              |

| SERVICE FEE CALCULATION                | AMOUNT         |
|--|----------------|
| Service Fee                            | \$15.00        |
| Service Fee Credit                     | \$0.00         |
| <b>Net Service Fee</b>                 | <b>\$15.00</b> |
| Excessive Transaction Fees (Above 200) | \$0.00         |
| <b>Total Service Fees</b>              | <b>\$15.00</b> |

| CASH PROCESSING                            | AMOUNT            |
|--|-------------------|
| Cash Deposits Immediate Verification       | \$7,600.00        |
| Cash Deposits Post Verification/Night Drop | \$0.00            |
| <b>Cash Deposits Total</b>                 | <b>\$7,600.00</b> |
| Cash Deposits Allowed                      | \$7,500.00        |
| <b>Excess Cash Deposits</b>                | <b>\$100.00</b>   |

|   |               |
|---|---------------|
| Excess Immediate (\$100 At \$1.50/\$1,000)      | \$0.15        |
| <b>Total Cash Deposit And Change Order Fees</b> | <b>\$0.15</b> |