



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

December 31, 2011 through January 31, 2012

Account Number: **000000939476602**

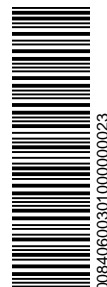


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TOP FLOOR DESIGNS CORPORATION  
130 HULICK ST  
LONG BRANCH NJ 07740-5318

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Hearing Impaired: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



### Important Information about Chase BusinessSelect Checking(SM) Accounts

Beginning March 16, 2012, there will be two changes to your Chase BusinessSelect Checking account:

- The \$5,000 monthly minimum balance will no longer waive the monthly Service Fee on your Chase BusinessSelect Checking account.
- The monthly Service Fee will be waived in any month you have an average daily balance of \$25,000 or more in this Chase BusinessSelect Checking account and any Chase business savings accounts and CDs linked to this account.

All other terms and conditions of your account remain the same, including the following ways to waive your monthly Service Fee:

- Maintain an average daily balance of \$7,500 in this Chase BusinessSelect Checking account; or
- Pay \$50 or more on qualifying checking account fees (not including the monthly Service Fee); or
- Make \$1,000 in purchases on your linked Chase Business Credit Card during the monthly checking statement cycle; or
- Maintain a linked qualifying personal checking account.

See your Deposit Account Agreement for further information. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your banker for a free account review.

## CHECKING SUMMARY

### Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$9.54</b>
Deposits and Additions	3	3,255.00
Checks Paid	1	- 2,000.00
ATM & Debit Card Withdrawals	9	- 825.51
Electronic Withdrawals	4	- 195.30
Fees and Other Withdrawals	6	- 89.00
<b>Ending Balance</b>	<b>23</b>	<b>\$154.73</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.



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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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**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
01/05	Deposit 979556604	\$2,555.00
01/27	Deposit 1011273611	500.00
01/27	Deposit 1011273602	200.00
<b>Total Deposits and Additions</b>		<b>\$3,255.00</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1019 ^		01/09	\$2,000.00
<b>Total Checks Paid</b>			<b>\$2,000.00</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.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/03	Card Purchase 01/01 Nyc Dot Metered Park Long Island NY Card 5915	\$1.00
01/09	Card Purchase 01/06 Pli*Wix Com 858-3507473 NY Card 5915	24.85
01/10	Card Purchase 01/09 Utica First Insuranc 315-736-821 NY Card 5915	208.06
01/11	Card Purchase W/Cash 01/11 The Home Depot 907 Wst Lng Brch NJ Card 5915 Purchase \$168.13 Cash Back \$20.00	188.13
01/13	Card Purchase 01/12 Lex Gourmet New York NY Card 5915	20.00
01/13	Non-Chase ATM Withdraw 01/13 *Long Branch Long Branch NJ Card 5915	42.00
01/17	Card Purchase 01/12 Sabir At Long Branch Long Branch NJ Card 5915	40.00
01/30	Card Purchase 01/27 American Water 866-2692837 VA Card 5915	299.67
01/30	Card Purchase 01/27 Orc*Payment Fee 800-8207496 VA Card 5915	1.80
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$825.51</b>

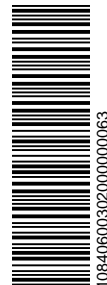
**ATM & DEBIT CARD SUMMARY**

Nancy M Alves Card 5915

Total ATM Withdrawals & Debits	\$42.00
Total Card Purchases	\$783.51
Total Card Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$42.00
Total Card Purchases	\$783.51
Total Card Credits	\$0.00





December 31, 2011 through January 31, 2012

Account Number: **000000939476602****ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/09	American Express Elec Remit PPD ID: 2005032112	\$75.00
01/24	ADP Payroll Fees ADP - Fees 2Rlaw 6560173 CCD ID: 9659605001	56.30
01/27	ADP Payroll Fees ADP - Fees 2Rlaw 6832496 CCD ID: 9659605001	39.75
01/30	ADP TX/Fincl Svc ADP - Tax Rflaw 2759709Vv CCD ID: 1223006057	24.25
<b>Total Electronic Withdrawals</b>		<b>\$195.30</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/13	Non-Chase ATM Fee-With	\$2.00
01/13	Non-Chase ATM Fee-Inq	2.00
01/17	Insufficient Funds Fee For A \$40.00 Card Purchase - Details: 0112Sabir At Long Branch Long Branch NJ 04563310010475915	34.00
01/24	Insufficient Funds Fee For A \$56.30 Item - Details: ADP Payroll Fees ADP - Fees 2Rlaw 6560173 CCD ID: 9659605001	34.00
01/24	Extended Overdraft Fee	15.00
01/31	Non-Chase ATM Fee-Inq	2.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$89.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
01/03	\$8.54	01/17	-72.50
01/05	2,563.54	01/24	-177.80
01/09	463.69	01/27	482.45
01/10	255.63	01/30	156.73
01/11	67.50	01/31	154.73
01/13	1.50		

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		14
Deposits / Credits		3
Deposited Items		1
<b>Transaction Total</b>		<b>18</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		\$700.00
Cash Deposits Post Verification/Night Drop		\$0.00
<b>Cash Deposits Total</b>		<b>\$700.00</b>

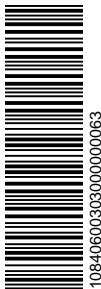


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SERVICE CHARGE SUMMARY

(continued)

CASH PROCESSING	AMOUNT
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00





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