



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

June 30, 2012 through July 31, 2012

Account Number: **000000939476602**

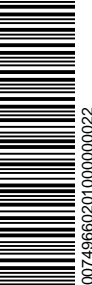


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TOP FLOOR DESIGNS CORPORATION  
130 HULICK ST  
LONG BRANCH NJ 07740-5318

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
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>\$225.84</b>
Deposits and Additions	3	3,700.00
ATM & Debit Card Withdrawals	23	- 3,600.07
Fees and Other Withdrawals	1	- 15.00
<b>Ending Balance</b>	<b>27</b>	<b>\$310.77</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/03	Deposit	\$300.00
07/13	Deposit 940580548	400.00
07/17	Deposit	3,000.00
<b>Total Deposits and Additions</b>		<b>\$3,700.00</b>

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/02	Card Purchase 06/29 Dish Network-One Tim 800-894-913 CO Card 3497	\$119.57
07/03	Card Purchase 07/03 Apl*Apple Itunes Sto 866-712-775 CA Card 3497	7.48
07/05	Card Purchase 07/03 Progressive Ins 800-888-7764 OH Card 3497	298.20
07/09	Card Purchase 07/05 Nyc\Dot Parking Mete Long Island NY Card 3497	1.50
07/09	Card Purchase 07/08 Apl*Apple Itunes Sto 866-712-775 CA Card 3497	3.20
07/11	Card Purchase 07/09 Psi Exam Fees 999-9999999 CA Card 3497	47.00
07/11	Card Purchase 07/09 Psi Exam Fees 999-9999999 CA Card 3497	47.00
07/12	Card Purchase 07/11 Usps Change of661009 800-2383150 TN Card 3497	1.00
07/12	Card Purchase 07/11 Usps Change of661009 800-2383150 TN Card 3497	1.00
07/12	Card Purchase 07/11 Usps Change of661009 800-2383150 TN Card 3497	1.00
07/16	Card Purchase 07/14 Vzwlrsls*Ivr Vn 800-922-0204 NJ Card 3497	296.46
07/19	Card Purchase 07/17 Feldman Lumber #2 Brooklyn NY Card 3497	2,313.59



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## ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/19	Card Purchase 07/18 Ipg Counseling Freehold NJ Card 3497	125.00
07/23	Card Purchase 07/21 Jembro 116831 Heyden NJ Card 3497	21.39
07/24	Card Purchase 07/24 Metropcs 877-315-6074 TX Card 3497	40.00
07/25	Card Purchase With Pin 07/25 The Home Depot 907 Wst Lng Brch NJ Card 3497	22.12
07/25	Card Purchase With Pin 07/25 Family Dollar #5371 Long Branch NJ Card 3497	40.59
07/26	Card Purchase 07/25 Ipg Counseling Freehold NJ Card 3497	125.00
07/30	Card Purchase 07/26 Domino's 4974 Long Branch NJ Card 3497	20.30
07/30	Card Purchase 07/27 Mazza & Sons Tinton Falls NJ Card 3497	13.58
07/30	Card Purchase 07/27 Taco Bell # 5749 W. Long Branc NJ Card 3497	20.12
07/30	Card Purchase 07/27 Mcdonald's F1746 W Long Branch NJ Card 3497	5.97
07/30	Card Purchase 07/29 Agi*Rentersspecialser 800-370-1990 FL Card 3497	29.00
Total ATM & Debit Card Withdrawals		\$3,600.07

## ATM & DEBIT CARD SUMMARY

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,600.07
Total Card Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,600.07
Total Card Credits	\$0.00

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/31	Service Fee	\$15.00
Total Fees & Other Withdrawals		\$15.00

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/02	\$106.27	07/16	102.43
07/03	398.79	07/17	3,102.43
07/05	100.59	07/19	663.84
07/09	95.89	07/23	642.45
07/11	1.89	07/24	602.45
07/12	-1.11	07/25	539.74
07/13	398.89	07/26	414.74



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## DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT
07/30	325.77	07/31	310.77

## 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:

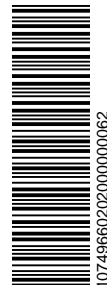
- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$506.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$502.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking 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 \$0.00.

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	23
Deposits / Credits	3
Deposited Items	0
<b>Transaction Total</b>	<b>26</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	\$3,700.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$3,700.00</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