



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

November 01, 2012 through November 30, 2012

Account Number: **000000939476602**

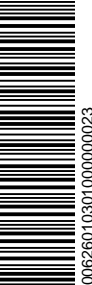


00062601 DRE 802 210 33612 NNNNNNNNNN 1 000000000 66 0000

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**



You will see more information about your ATM deposits on your account statement.

Tracking your ATM deposits will be even easier beginning November 12, 2012.

In the Deposits and Additions section of your statement, you will see the date you made your deposit (in addition to the date we posted it to your account), and the last four digits of the card number for each ATM deposit.

In the ATM & Debit Card Summary section, ATM and debit card transactions will be totaled by card number. This will help you track activity by cardholder. Please note that any ATM deposit transactions that post to your account before November 12, 2012, will not show this additional information and will not be included in the ATM & Debit Card Summary section at the end of your statement.

We value you as a Chase customer. If you have questions, please call us at the number on this statement or visit your nearest branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$772.47
Deposits and Additions	6	14,312.89
Checks Paid	7	- 8,414.45
ATM & Debit Card Withdrawals	60	- 5,083.45
Fees and Other Withdrawals	2	- 49.00
Ending Balance	75	\$1,538.46

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/06	Card Purchase Return 11/04 Kmart 04313 York PA Card 3497	\$14.99
11/15	Deposit	3,500.00
11/19	Deposit	4,725.40
11/20	Deposit 1115465005	3,115.00
11/28	Deposit	1,400.00
11/30	Deposit 1115465234	1,557.50
Total Deposits and Additions		\$14,312.89



November 01, 2012 through November 30, 2012

Account Number: 000000939476602

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1036 ^		11/19	\$1,236.52
1037 ^		11/16	1,500.00
1038 ^		11/19	2,000.00
1039 ^		11/26	680.00
1040 ^		11/28	1,097.93
1042 * ^		11/21	600.00
1044 * ^		11/27	1,300.00

Total Checks Paid **\$8,414.45**

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Card Purchase 10/30 Kmart 04313 York PA Card 3497	\$73.94
11/01	Card Purchase 10/30 Diesel Ebooks 804-2855630 VA Card 3497	10.69
11/02	Card Purchase 10/31 Diesel Ebooks 804-2855630 VA Card 3497	10.69
11/02	Card Purchase 11/01 Happy Owl of York LLC York PA Card 6013	31.88
11/05	Card Purchase 11/02 Sheetz 00002246 York PA Card 6013	59.00
11/05	Card Purchase 11/03 Online Sign Purchase Austin TX Card 6013	274.44
11/05	Card Purchase With Pin 11/03 Pricerite York S1 York PA Card 3497	11.37
11/05	Card Purchase 11/04 Burger King #12587 Burlington NJ Card 6013	19.31
11/05	Card Purchase With Pin 11/05 Kmart 4470 West Long Bra NJ Card 3497	18.17
11/06	Card Purchase 11/04 Hapco Petro Florence GA Burlington NJ Card 6013	25.00
11/06	Card Purchase 11/04 Sousas Grill Restaurant Long Branch NJ Card 6013	20.00
11/06	Card Purchase 11/05 Freehold Petroleum Freehold NJ Card 3497	80.71
11/07	Card Purchase 11/05 Burger King #474 Freehold NJ Card 3497	17.71
11/07	Recurring Card Purchase 11/05 Autopay/Dish Ntwk 800-894-9131 CO Card 3497	119.50
11/16	Card Purchase 11/15 Applebees 88296470045 Tinton Falls NJ Card 6013	25.47
11/16	Card Purchase With Pin 11/16 The Home Depot 1206 Freeport NY Card 6013	19.81
11/16	Card Purchase With Pin 11/16 The Home Depot 1206 Freeport NY Card 6013	20.61
11/16	Card Purchase With Pin 11/16 South Bay Beverage Massapequa NY Card 6013	31.07
11/19	Card Purchase 11/15 Hess 30306 Eatontown NJ Card 6013	54.99
11/19	Card Purchase 11/16 Seaford Paint Place Seaford NY Card 6013	21.70
11/19	Card Purchase With Pin 11/19 West Long Branch Bp West Long Bra NJ Card 6013	209.00
11/20	Card Purchase 11/19 Travel Mart Gs10816957 South Amboy NJ Card 6013	33.49
11/20	ATM Withdrawal 11/20 35 Hicksville Rd Massapequa NY Card 6013	100.00
11/20	ATM Withdrawal 11/20 160 Brighton Avenue Long Branch NJ Card 3497	100.00
11/21	Card Purchase 11/19 Hess 30306 Eatontown NJ Card 6013	51.10
11/21	Card Purchase 11/20 Exxonmobil 47516406 Long Branch NJ Card 3497	50.00
11/21	Card Purchase With Pin 11/21 West Long Branch Bp West Long Bra NJ Card 6013	82.00
11/23	Card Purchase 11/20 Feldman Lumber #2 Brooklyn NY Card 6013	215.03
11/23	Card Purchase 11/21 PC Wood Floors Brooklyn NY Card 6013	791.15



November 01, 2012 through November 30, 2012

Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/23	Card Purchase 11/22 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00
11/23	Card Purchase 11/21 1 Columbus Place Garag New York NY Card 6013	23.75
11/23	Card Purchase 11/22 Tuzzios Italian Cuisin Long Branch NJ Card 6013	61.15
11/23	Card Purchase With Pin 11/22 Family Dollar #5371 Long Branch NJ Card 3497	43.32
11/23	ATM Withdrawal 11/23 160 Brighton Avenue Long Branch NJ Card 6013	320.00
11/26	Card Purchase 11/24 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00
11/26	Card Purchase 11/23 White Castle 090020 Eatontown NJ Card 6013	23.47
11/26	Card Purchase 11/24 Sabir At Long Branch Long Branch NJ Card 6013	30.00
11/26	Card Purchase 11/24 Mcdonald's F6713 Long Branch NJ Card 6013	18.79
11/26	Card Purchase With Pin 11/24 Lowe's #1548 Eatontown NJ Card 6013	86.57
11/26	Card Purchase With Pin 11/24 Save Rite Discount Liq Oakhurst NJ Card 6013	175.38
11/26	Card Purchase 11/24 Burger King #13691 Eatontown NJ Card 6013	17.46
11/26	Card Purchase W/Cash 11/24 Fine Fare Long Branch NJ Card 6013 Purchase \$48.57 Cash Back \$50.00	98.57
11/26	Card Purchase 11/24 Prime Liquors Long Branch NJ Card 6013	55.62
11/26	Card Purchase 11/25 Sabor Brasil Buffet Long Branch NJ Card 6013	300.00
11/26	Card Purchase 11/26 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00
11/26	Card Purchase With Pin 11/25 The Home Depot 907 Wst Lng Brch NJ Card 6013	69.65
11/26	Card Purchase With Pin 11/25 The Home Depot 907 Wst Lng Brch NJ Card 6013	126.07
11/27	Card Purchase 11/26 State of NJ Corp Filin 609-9846717 NJ Card 3497	10.00
11/27	Card Purchase With Pin 11/27 West Long Branch Bp West Long Bra NJ Card 6013	296.00
11/28	Card Purchase 11/27 B And N Hardware New York NY Card 6013	11.97
11/28	Card Purchase 11/28 Agi*Rentersspecialser 800-370-1990 FL Card 3497	29.00
11/28	Card Purchase 11/28 West Long Branch Bp West Long Bra NJ Card 6013	203.00
11/29	Card Purchase 11/27 Bravo Pizza New York NY Card 6013	25.55
11/29	Card Purchase 11/28 New Jersey E-Zpass 888-288-6865 NJ Card 3497	100.00
11/29	Card Purchase 11/28 Sabir At Long Branch Long Branch NJ Card 3497	40.00
11/29	Recurring Card Purchase 11/29 Netflix.Com Netflix.Com CA Card 3497	7.99
11/30	Card Purchase 11/28 The Westchester Parki White Plains NY Card 6013	4.00
11/30	Card Purchase 11/28 The Westchester Parki White Plains NY Card 6013	4.00
11/30	Card Purchase With Pin 11/30 Hoboken Floors Long Branch NJ Card 6013	144.31
11/30	Card Purchase 11/30 Ezpass Prepaid Toll 800-333-8655 NY Card 3497	45.00

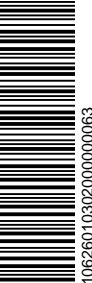
Total ATM & Debit Card Withdrawals**\$5,083.45****ATM & DEBIT CARD SUMMARY**

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$100.00
Total Card Purchases	\$803.09
Total Card Deposits & Credits	\$14.99

Renato Alves Card 6013

Total ATM Withdrawals & Debits	\$420.00
--------------------------------	----------





November 01, 2012 through November 30, 2012

Account Number: **000000939476602**

Total Card Purchases	\$3,760.36
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$520.00
Total Card Purchases	\$4,563.45
Total Card Deposits & Credits	\$14.99

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/30	Returned Item Fee For An Unpaid Check #1043 IN The Amount of \$3,100.00	\$34.00
11/30	Service Fee	15.00
Total Fees & Other Withdrawals		\$49.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/01	\$687.84	11/20	6,002.79
11/02	645.27	11/21	5,219.69
11/05	262.98	11/23	3,720.29
11/06	152.26	11/26	1,948.71
11/07	15.05	11/27	342.71
11/15	3,515.05	11/28	400.81
11/16	1,918.09	11/29	227.27
11/19	3,121.28	11/30	1,538.46

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 \$1,587.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$1,561.00. 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 \$34.00.

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	67
Deposits / Credits	5
Deposited Items	3
Transaction Total	75

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$15.00



November 01, 2012 through November 30, 2012

Account Number: **000000939476602**

SERVICE CHARGE SUMMARY

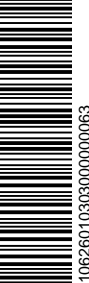
(continued)

SERVICE FEE CALCULATION

	AMOUNT
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	\$4,900.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$4,900.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00





November 01, 2012 through November 30, 2012

Account Number: **000000939476602**

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