



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

February 01, 2012 through February 29, 2012

Account Number: **000000939476602**



00082023 DRE 802 210 06112 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**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



00820230201000000022

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$154.73
Deposits and Additions	3	3,334.00
ATM & Debit Card Withdrawals	15	- 1,239.40
Fees and Other Withdrawals	5	- 2,053.00
Ending Balance	23	\$196.33

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/07	Insufficient Funds Fee Refund	\$34.00
02/07	Deposit	2,200.00
02/15	Deposit 1011006650	1,100.00
Total Deposits and Additions		\$3,334.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	Non-Chase ATM Withdraw 02/02 600 Broadway Long Branch NJ Card 5915	\$143.00
02/03	Card Purchase 02/02 Taxhawk Inc 801-812-1040 UT Card 5915	9.95
02/17	Card Purchase 02/17 Vzwlss*Ivr Vn 800-922-0204 NJ Card 5915	295.75
02/17	Card Purchase 02/17 West Long Branch Bp West Long Br NJ Card 5915	30.00
02/21	Card Purchase 02/17 New Jersey E-Zpass 888-288-6865 NJ Card 5915	100.00
02/21	Card Purchase 02/17 New Jersey E-Zpass 888-288-6865 NJ Card 5915	250.00
02/21	Card Purchase 02/20 West Long Branch Bp West Long Br NJ Card 5915	120.00
02/21	Card Purchase 02/21 West Long Branch Bp West Long Br NJ Card 5915	47.00
02/21	Card Purchase 02/21 West Long Branch Bp West Long Br NJ Card 5915	40.00
02/22	Card Purchase 02/20 All Cell Wireless Brooklyn NY Card 5915	27.22
02/22	Card Purchase 02/20 Best Deli Grocery Brooklyn NY Card 5915	8.00
02/22	Card Purchase 02/21 Express Lumber & Plumbi Brooklyn NY Card 5915	32.64



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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 (continued)

DATE	DESCRIPTION	AMOUNT
02/22	Card Purchase 02/21 PC Wood Floors Brooklyn NY Card 5915	61.42
02/22	Card Purchase 02/21 Intuit *Turbotax 800-446-8848 CA Card 5915	60.89
02/28	Card Purchase With Pin 02/28 The Home Depot #6152 Brooklyn NY Card 5915	13.53
Total ATM & Debit Card Withdrawals		\$1,239.40

ATM & DEBIT CARD SUMMARY

Nancy M Alves Card 5915

Total ATM Withdrawals & Debits	\$143.00
Total Card Purchases	\$1,096.40
Total Card Credits	\$0.00

ATM & Debit Card Totals

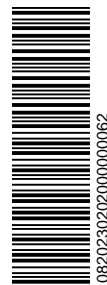
Total ATM Withdrawals & Debits	\$143.00
Total Card Purchases	\$1,096.40
Total Card Credits	\$0.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	Non-Chase ATM Fee-With	\$2.00
02/02	Non-Chase ATM Fee-Inq	2.00
02/06	Returned Item Fee For An Unpaid Check #1021 IN The Amount of \$2,000.00	34.00
02/16	02/16 Withdrawal	2,000.00
02/29	Service Fee	15.00
Total Fees & Other Withdrawals		\$2,053.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/02	\$7.73	02/17	972.03
02/03	-2.22	02/21	415.03
02/06	-36.22	02/22	224.86
02/07	2,197.78	02/28	211.33
02/15	3,297.78	02/29	196.33
02/16	1,297.78		





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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 \$978.00. **OR**
- Keep a minimum daily balance in your checking account of \$5,000.00. Your minimum daily balance was -\$36.00 on 02/06/12. **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 \$4.00.

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	16
Deposits / Credits	2
Deposited Items	0
Transaction Total	18

SERVICE FEE CALCULATION

AMOUNT

Service Fee	\$15.00
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	\$3,300.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$3,300.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00