



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

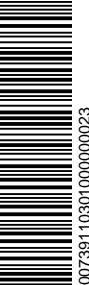
August 01, 2012 through August 31, 2012
Account Number: **000000939476602**



00073911 DRE 802 210 24512 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**



CHECKING SUMMARY

Chase BusinessSelect Checking

| | INSTANCES | AMOUNT |
|------------------------------|-----------|-----------------|
| Beginning Balance | | \$310.77 |
| Deposits and Additions | 6 | 6,400.00 |
| Checks Paid | 1 | - 1,731.00 |
| ATM & Debit Card Withdrawals | 50 | - 3,693.62 |
| Electronic Withdrawals | 3 | - 518.40 |
| Fees and Other Withdrawals | 3 | - 54.00 |
| Ending Balance | 63 | \$713.75 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--------------------|-------------------|
| 08/09 | Deposit | \$1,200.00 |
| 08/14 | Deposit 1060881956 | 1,500.00 |
| 08/15 | Deposit | 1,400.00 |
| 08/23 | Deposit | 200.00 |
| 08/28 | Deposit | 1,100.00 |
| 08/30 | Deposit | 1,000.00 |
| Total Deposits and Additions | | \$6,400.00 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-------------------|
| 1024 ^ | | 08/16 | \$1,731.00 |
| Total Checks Paid | | | \$1,731.00 |

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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ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|---------|
| 08/02 | Card Purchase 08/01 St of NJ Bus Filings 609-9846717 NJ Card 3497 | \$25.00 |
| 08/02 | Card Purchase 08/01 St of NJ Bus Filings 609-9846717 NJ Card 3497 | 75.00 |
| 08/06 | Recurring Card Purchase 08/04 Autopay/Dish Ntwk 800-894-9131 CO Card 3497 | 119.57 |
| 08/08 | Card Purchase 08/08 Apl*Apple Itunes Stor 866-712-7753 CA Card 3497 | 5.34 |
| 08/10 | Card Purchase 08/09 Kevin S. Lang Dmd 732-531-4700 NJ Card 3497 | 204.00 |
| 08/10 | Card Purchase 08/09 St of NJ Bus Filings 609-9846717 NJ Card 3497 | 25.00 |
| 08/13 | Card Purchase 08/10 Apl*Apple Itunes Stor 866-712-7753 CA Card 3497 | 9.60 |
| 08/14 | Card Purchase With Pin 08/14 The Home Depot 907 Wst Lng Brch NJ Card 8146 | 16.05 |
| 08/15 | Card Purchase 08/13 Swifty Lakewood NJ Card 3497 | 50.00 |
| 08/15 | Card Purchase 08/14 Edison NY Parking #4 New York NY Card 8146 | 38.00 |
| 08/15 | Card Purchase With Pin 08/15 The Home Depot #6845 Jersey City NJ Card 8146 | 11.35 |
| 08/16 | Card Purchase 08/14 Nyc Dot Metered Park Long Island C NY Card 8146 | 3.00 |
| 08/16 | Card Purchase 08/13 Solio's Millwork 732-496-7222 NJ Card 8146 | 350.00 |
| 08/16 | Card Purchase 08/14 Nyc Dot Metered Park Long Island C NY Card 8146 | 3.00 |
| 08/16 | Card Purchase 08/14 Nyc Dot Metered Park Long Island C NY Card 8146 | 2.50 |
| 08/16 | Card Purchase 08/16 Vzwlrlls*Ivr Vn 800-922-0204 NJ Card 8146 | 264.51 |
| 08/16 | Card Purchase 08/15 Aero Parking Corp New York NY Card 8146 | 46.00 |
| 08/16 | Card Purchase 08/15 Exxonmobil 47982780 Eatontown NJ Card 3497 | 40.02 |
| 08/17 | Card Purchase 08/16 Staples 001015 West Long Bra NJ Card 3497 | 30.67 |
| 08/17 | Card Purchase 08/16 Staples 001015 West Long Bra NJ Card 3497 | 4.28 |
| 08/17 | Card Purchase With Pin 08/17 The Home Depot #6957 Brooklyn NY Card 8146 | 17.64 |
| 08/17 | Card Purchase With Pin 08/17 Fine Fare Long Branch NJ Card 8146 | 6.97 |
| 08/20 | Card Purchase 08/16 Nyc Dot Metered Park Long Island C NY Card 8146 | 2.00 |
| 08/20 | Card Purchase 08/17 Allstate *Paymnt 800-255-7828 IL Card 3497 | 187.32 |
| 08/20 | Card Purchase With Pin 08/20 Lowe's #1548 Eatontown NJ Card 8146 | 34.22 |
| 08/22 | Card Purchase 08/20 Top It Frozen Yogurt B Long Branch NJ Card 8146 | 16.47 |
| 08/22 | Card Purchase 08/21 Applebees 88296470045 Tinton Falls NJ Card 3497 | 55.01 |
| 08/23 | Card Purchase 08/21 Nyc Dot Metered Park Long Island C NY Card 8146 | 6.00 |
| 08/23 | Card Purchase 08/23 Metropcs 877-315-6074 TX Card 3497 | 40.00 |
| 08/23 | Card Purchase 08/22 Taco Bell # 5749 W. Long Branc NJ Card 3497 | 14.37 |
| 08/23 | Card Purchase 08/22 lpg Counseling Freehold NJ Card 3497 | 175.00 |
| 08/24 | Card Purchase 08/22 Nyc Dot Metered Park Long Island C NY Card 3497 | 6.00 |
| 08/24 | Card Purchase 08/22 Sabir At Long Branch Long Branch NJ Card 8146 | 55.02 |
| 08/24 | Card Purchase With Pin 08/24 The Home Depot #6845 Jersey City NJ Card 8146 | 17.02 |
| 08/24 | ATM Withdrawal 08/24 975 Bedford Ave Brooklyn NY Card 8146 | 100.00 |
| 08/27 | Card Purchase 08/23 Nyc Dot Metered Park Long Island C NY Card 8146 | 3.00 |
| 08/27 | Card Purchase 08/23 Burger King #13691 Eatontown NJ Card 8146 | 6.51 |
| 08/27 | Card Purchase 08/23 Sabir At Long Branch Long Branch NJ Card 3497 | 15.00 |
| 08/27 | Card Purchase 08/23 Sunoco 0506496901 Ridgefield NJ Card 8146 | 40.00 |
| 08/27 | Card Purchase 08/24 Exxonmobil 47982780 Eatontown NJ Card 8146 | 50.00 |
| 08/27 | Card Purchase 08/24 Mcdonald's F17480 New York NY Card 8146 | 15.87 |
| 08/27 | Card Purchase 08/24 21St Street Gara514Q30 New York NY Card 8146 | 33.00 |
| 08/27 | Card Purchase 08/24 Advanced Truck Cente Staten Island NY Card 8146 | 136.09 |
| 08/27 | Card Purchase 08/24 Applebees 7515619751 Staten Island NY Card 8146 | 27.71 |
| 08/28 | Card Purchase 08/16 Solio's Millwork Long Branch NJ Card 8146 | 420.40 |
| 08/28 | Card Purchase 08/28 Agi*Rentersspecialser 800-370-1990 FL Card 3497 | 29.00 |
| 08/30 | Card Purchase 08/28 Progressive Ins 800-888-7764 OH Card 3497 | 328.64 |



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ATM & DEBIT CARD WITHDRAWALS *(continued)*

| DATE | DESCRIPTION | AMOUNT |
|---|---|-------------------|
| 08/30 | Card Purchase 08/29 Asurion Insurance Svc 615-837-3000 TN Card 6013 | 99.00 |
| 08/30 | ATM Withdrawal 08/30 225 Havemeyer St Brooklyn NY Card 6013 | 400.00 |
| 08/30 | Card Purchase With Pin 08/30 Target T1378 Ocean NJ Card 3497 | 33.47 |
| Total ATM & Debit Card Withdrawals | | \$3,693.62 |

ATM & DEBIT CARD SUMMARY

Nancy M Alves Card 3497

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$1,472.29 |
| Total Card Credits | \$0.00 |

Renato Alves Card 6013

| | |
|--------------------------------|----------|
| Total ATM Withdrawals & Debits | \$400.00 |
| Total Card Purchases | \$99.00 |
| Total Card Credits | \$0.00 |

Renato Alves Card 8146

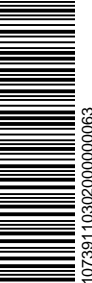
| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$100.00 |
| Total Card Purchases | \$1,622.33 |
| Total Card Credits | \$0.00 |

ATM & Debit Card Totals

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$500.00 |
| Total Card Purchases | \$3,193.62 |
| Total Card Credits | \$0.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|-----------------|
| 08/03 | ADP Payroll Fees ADP - Fees 2Rlaw 4316809 CCD ID: 9659605001 | \$43.40 |
| 08/09 | 08/09 Online Payment 2807220311 To PC Hardwood Floors | 400.00 |
| 08/15 | American Express ACH Pmt PPD ID: 2005032111 | 75.00 |
| Total Electronic Withdrawals | | \$518.40 |





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FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|----------------|
| 08/27 | Card Replacement Fee | \$5.00 |
| 08/27 | Insufficient Funds Fee For A \$27.71 Card Purchase - Details: 0824Applebees 7515619751 Staten Island NY04563310013238146 | 34.00 |
| 08/31 | Service Fee | 15.00 |
| Total Fees & Other Withdrawals | | \$54.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|-------|----------|-------|--------|
| 08/02 | \$210.77 | 08/17 | 813.87 |
| 08/03 | 167.37 | 08/20 | 590.33 |
| 08/06 | 47.80 | 08/22 | 518.85 |
| 08/08 | 42.46 | 08/23 | 483.48 |
| 08/09 | 842.46 | 08/24 | 305.44 |
| 08/10 | 613.46 | 08/27 | -60.74 |
| 08/13 | 603.86 | 08/28 | 589.86 |
| 08/14 | 2,087.81 | 08/30 | 728.75 |
| 08/15 | 3,313.46 | 08/31 | 713.75 |
| 08/16 | 873.43 | | |

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 \$607.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$593.00. 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 \$39.00.

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 | 53 |
| Deposits / Credits | 6 |
| Deposited Items | 0 |
| Transaction Total | 59 |

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 |



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SERVICE CHARGE SUMMARY

(continued)

| CASH PROCESSING | AMOUNT |
|--|-------------------|
| Cash Deposits Immediate Verification | \$6,400.00 |
| Cash Deposits Post Verification/Night Drop | \$0.00 |
| Cash Deposits Total | \$6,400.00 |
| Cash Deposits Allowed | \$7,500.00 |
| Excess Cash Deposits | \$0.00 |



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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