



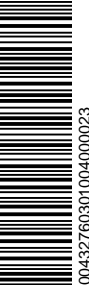
JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

October 01, 2013 through October 31, 2013
Account Number: **000000451109297**

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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00043276 DRE 021 210 30513 NNNNNNNYNNN 1 000000000 63 0000
TILES BY MATTHEW INC
2001 NW 15TH AVE STE 106
POMPANO BEACH FL 33069-1432



00432760301004000023

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,393.57
Deposits and Additions	14	65,600.74
Checks Paid	26	- 56,002.74
Electronic Withdrawals	55	- 10,764.14
Ending Balance	95	\$4,227.43

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Deposit 1251715872	\$828.60
10/07	Deposit 1251895747	6,510.00
10/07	Online Transfer From Chk ...7657 Transaction#: 3521609461	600.00
10/08	Deposit 1251895883	874.00
10/09	Deposit 1238566113	11,414.88
10/11	Deposit 1264667759	1,850.70
10/15	Deposit 1264307828	17,196.80
10/15	Deposit 552901695	5,875.00
10/21	Deposit 1264183410	1,109.60
10/23	Deposit 553081730	2,390.03
10/24	Deposit 1264667879	643.36
10/25	Deposit 1274860264	4,057.12
10/29	Deposit 1274680593	10,950.65
10/31	Deposit 1274680748	1,300.00
Total Deposits and Additions		\$65,600.74



October 01, 2013 through October 31, 2013

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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1253 ^		10/02	\$200.00
1254 ^		10/02	2,332.00
1255 ^		10/11	133.65
1256 ^		10/08	5,461.00
1257 ^	10/11	10/11	225.00
1258 ^		10/11	745.00
1259 ^		10/15	1,680.75
1260 ^		10/15	1,187.60
1261 ^		10/11	99.60
1262 ^		10/11	650.00
1264 * ^		10/18	402.38
1265 ^		10/16	5,250.00
1266 ^		10/15	3,245.00
1267 ^		10/16	13,258.80
1268 ^		10/15	1,351.99
1268 * ^		10/17	500.00
1269 ^		10/18	264.00
1270 ^		10/15	896.80
1271 ^		10/28	1,096.42
1272 ^		10/30	500.00
1273 ^		10/24	1,387.25
1274 ^		10/24	411.75
1275 ^		10/28	5,244.75
1276 ^		10/31	1,025.00
1277 ^		10/31	148.40
1279 * ^		10/31	8,305.60

Total Checks Paid**\$56,002.74**

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Online Transfer To Chk ...7657 Transaction#: 3509124010	\$100.00
10/01	Account Services Cash Trans (855) 636-9502 CCD ID: 1274135407	465.13
10/01	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/02	10/02 Online Transfer To Chk ...7657 Transaction#: 3511821509	200.00
10/02	10/02 Online Transfer To Chk ...7657 Transaction#: 3513403550	100.00
10/02	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/02	Bankcard Mtot Disc 524771001807925 CCD ID: 5472116301	15.95
10/03	10/03 Online Transfer To Chk ...7657 Transaction#: 3514783028	1,000.00
10/03	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/04	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/07	10/05 Online Transfer To Chk ...7657 Transaction#: 3519533746	300.00

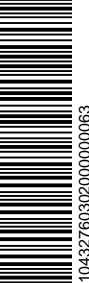


October 01, 2013 through October 31, 2013

Account Number: 000000451109297

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/07	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/08	Vw Credit, Tel. Web Debit Pwbs 880983347 Web ID: 1382362409	696.20
10/08	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/09	10/08 Online Transfer To Chk ...7657 Transaction#: 3524204328	100.00
10/09	10/09 Online Transfer To Chk ...7657 Transaction#: 3525710388	100.00
10/09	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/10	10/10 Online Transfer To Chk ...7657 Transaction#: 3527389930	100.00
10/10	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/11	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/15	10/12 Online Transfer To Chk ...7657 Transaction#: 3530454539	200.00
10/15	10/13 Online Transfer To Chk ...7657 Transaction#: 3532288107	200.00
10/15	10/15 Online Transfer To Chk ...7657 Transaction#: 3535398670	200.00
10/15	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/15	Instacover, LLC 8669289180 100152013959 Web ID: 0383913206	16.53
10/16	10/16 Online Transfer To Chk ...7657 Transaction#: 3537146120	100.00
10/16	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/17	10/16 Online Transfer To Chk ...7657 Transaction#: 3537838522	100.00
10/17	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/18	10/18 Online Transfer To Chk ...7657 Transaction#: 3540759857	100.00
10/18	10/18 Online Transfer To Chk ...7657 Transaction#: 3540864331	410.00
10/18	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/21	10/19 Online Transfer To Chk ...7657 Transaction#: 3542046877	200.00
10/21	10/21 Online Transfer To Chk ...7657 Transaction#: 3544865081	100.00
10/21	10/21 Online Transfer To Chk ...7657 Transaction#: 3545436940	100.00
10/21	American Express ACH Pmt PPD ID: 9493560001	780.00
10/21	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/22	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/22	Instacover, LLC 8669289180 100153055873 Web ID: 0383913206	16.53
10/23	10/23 Online Transfer To Chk ...7657 Transaction#: 3548151272	250.00
10/23	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/24	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/24	Vz Wireless Ve Vzw Webpay 9199486 Web ID: 0000751800	132.12
10/25	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/28	10/26 Online Transfer To Chk ...7657 Transaction#: 3553347429	100.00
10/28	10/27 Online Transfer To Chk ...7657 Transaction#: 3555251156	100.00
10/28	10/28 Online Transfer To Chk ...7657 Transaction#: 3556421744	100.00
10/28	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/29	10/29 Online Transfer To Chk ...7657 Transaction#: 3557315381	100.00
10/29	10/29 Online Transfer To Chk ...7657 Transaction#: 3558308275	100.00
10/29	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/29	Fpl Direct Debit Elec Pymt PPD ID: 3590247775	31.68
10/30	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00
10/31	10/31 Online Transfer To Chk ...7657 Transaction#: 3562233849	300.00
10/31	Strategic Sfsdebit 454829482 CCD ID: 3010855279	175.00

Total Electronic Withdrawals**\$10,764.14**



October 01, 2013 through October 31, 2013

Account Number: **000000451109297****DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
10/01	\$5,482.04	10/17	7,232.55
10/02	2,459.09	10/18	5,881.17
10/03	1,284.09	10/21	5,635.77
10/04	1,109.09	10/22	5,444.24
10/07	7,744.09	10/23	7,409.27
10/08	2,285.89	10/24	5,946.51
10/09	13,325.77	10/25	9,828.63
10/10	13,050.77	10/28	3,012.46
10/11	12,873.22	10/29	13,556.43
10/15	26,791.35	10/30	12,881.43
10/16	8,007.55	10/31	4,227.43

SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$7,991.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$8,028.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is 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	56
Deposits / Credits	13
Deposited Items	18
Transaction Total	87

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

CASH PROCESSING

	AMOUNT
Cash Deposits Immediate Verification	\$1,300.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$1,300.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00



October 01, 2013 through October 31, 2013

Account Number: **000000451109297**

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:

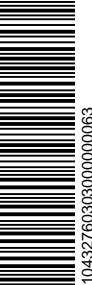
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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October 01, 2013 through October 31, 2013

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