



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

August 31, 2013 through September 30, 2013

Account Number: **000000115220870**

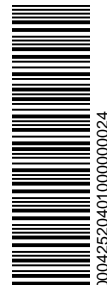


00004252 DRE 111 212 27413 NNNNNNNNNN 1 000000000 67 0000

WAY TO GO LIMOUSINE INC.
514 E SPRUCE DR APT 1A
PALATINE IL 60074-2319

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**



00042520401000000024

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,378.30
Deposits and Additions	25	21,790.02
Checks Paid	10	- 3,072.00
ATM & Debit Card Withdrawals	85	- 5,131.72
Electronic Withdrawals	38	- 4,376.30
Fees and Other Withdrawals	1	- 15.00
Ending Balance	159	\$10,573.30

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	ATM Cash Deposit 09/03 190 W Northwest Hwy Palatine IL Card 4526	\$560.00
09/03	ATM Cash Deposit 09/03 190 W Northwest Hwy Palatine IL Card 4526	440.00
09/03	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	995.00
09/03	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	380.00
09/04	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	538.00
09/06	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	238.00
09/09	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	504.00
09/09	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	318.00
09/10	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	1,696.00
09/13	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	720.00
09/16	ATM Check Deposit 09/14 190 W Northwest Hwy Palatine IL Card 4526	250.00
09/16	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	1,036.00
09/16	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	237.00
09/17	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	96.00
09/19	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	100.00
09/20	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	914.00
09/23	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	700.00



August 31, 2013 through September 30, 2013

Account Number: **000000115220870****DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
09/23	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	242.00
09/24	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	395.00
09/25	Bankcard Discount 524771001156945 CCD ID: 5472116301	0.03
09/27	Fedwire Credit Via: Signature Bank/026013576 B/O: Fora Financial Business Loans ., - Ref: Chase Nyc/Ctr/Bnf=Way To Go Limousine Inc. Palatine, IL 600742319/Ac-000000001152 Rfb=O/B Signature Ba Obi=B/O=Fora Financial Business Imad: 0927B6B7261F000779 Trn: 5726209270Ff	9,700.00
09/27	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	495.99
09/30	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	748.00
09/30	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	334.00
09/30	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	153.00
Total Deposits and Additions		\$21,790.02

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1062 ^		09/20	\$100.00
1063 ^		09/05	250.00
1064 ^	09/09	09/09	222.00
1080 * ^		09/04	300.00
1081 ^		09/13	300.00
1082 ^		09/20	200.00
1083 ^		09/11	200.00
1085 * ^		09/11	200.00
1089 * ^		09/25	1,000.00
1090 ^		09/27	300.00
Total Checks Paid			\$3,072.00

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.

* 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
09/03	Card Purchase 08/30 Casey Automotive 847-255-1900 IL Card 4526	\$212.94
09/03	Card Purchase 08/30 Exxonmobil 97471221 Palatine IL Card 9854	75.24
09/03	Card Purchase 08/30 Als Beef - Tinley Tinley Park IL Card 9854	9.59
09/03	Card Purchase With Pin 08/31 Pride of Lake C Kildeer IL Card 4526	80.55
09/03	Card Purchase With Pin 08/31 Pride of Lake C Kildeer IL Card 4526	10.23
09/03	Card Purchase 08/31 Shell Oil 5744409000 Fox River Gro IL Card 9854	29.26
09/03	Card Purchase 09/01 Kc"S Car Wash LLC Palatine IL Card 9854	5.00
09/03	Card Purchase With Pin 09/01 Exxonmobil POS Rolling IL Card 4526	60.04
09/03	Card Purchase 09/01 Pita Bbq Streamwood IL Card 4526	25.70
09/03	Card Purchase 09/01 Pita Bbq Streamwood IL Card 4526	20.00
09/03	Card Purchase 09/01 Pride of Lake Cnty 2 Kildeer IL Card 4526	7.50

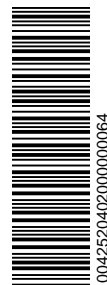


August 31, 2013 through September 30, 2013

Account Number: 000000115220870

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/03	Card Purchase 09/02 Speedway 05456 402 Palatine IL Card 4526	38.22
09/03	Recurring Card Purchase 09/01 Yelpinc*Bizservices 415-908-3801 CA Card 4526	75.00
09/03	Recurring Card Purchase 08/30 Ipass Autoreplenish # 800-824-7277 IL Card 4526	40.00
09/04	Card Purchase 09/02 Goservices Inc 415-6136704 CA Card 4526	2.98
09/04	Card Purchase 09/03 Casey Automotive 847-255-1900 IL Card 4526	597.67
09/05	Card Purchase 09/04 Kc'S Car Wash LLC Palatine IL Card 9854	5.00
09/05	Card Purchase 09/04 Exxonmobil 97471221 Palatine IL Card 9854	51.56
09/05	Card Purchase 09/04 Speedway 05456 402 Palatine IL Card 4526	52.30
09/06	Card Purchase 09/05 Delta Sonic #1819 Palatine IL Card 4526	70.92
09/06	Card Purchase With Pin 09/06 Hob-Lob #205 223 E. No Palatine IL Card 4526	32.60
09/06	Card Purchase With Pin 09/06 Exxonmobil POS Palatine IL Card 4526	3.66
09/06	Card Purchase With Pin 09/06 Shell Service Station Deerfield IL Card 4526	47.78
09/09	Card Purchase 09/06 Kc'S Car Wash LLC Palatine IL Card 9854	3.00
09/09	Card Purchase 09/06 Exxonmobil 97471221 Palatine IL Card 9854	19.99
09/09	Card Purchase 09/06 Shell Oil 57444088504 Deerfield IL Card 4526	3.50
09/09	Card Purchase 09/07 Speedway 07504 190 Arlington Hei IL Card 4526	75.00
09/09	Card Purchase 09/07 Doltree 2112 00021121 Palatine IL Card 9854	13.08
09/09	Card Purchase With Pin 09/07 7-Eleven Bartlett IL Card 4526	86.93
09/09	Card Purchase 09/07 Exxonmobil 97471221 Palatine IL Card 9854	44.86
09/09	Card Purchase With Pin 09/09 Eurofresh Market I Palatine IL Card 4526	18.19
09/10	Card Purchase 09/09 Kc'S Car Wash LLC Palatine IL Card 9854	5.00
09/10	Card Purchase 09/09 Exxonmobil 97471221 Palatine IL Card 9854	42.22
09/10	Recurring Card Purchase 09/08 Ipass Autoreplenish # 800-824-7277 IL Card 4526	40.00
09/10	Recurring Card Purchase 09/09 Mmi*Manta.Com 866-432-6398 OH Card 4526	39.00
09/11	Card Purchase 09/09 AT&T N043 00014 800-331-0500 TX Card 4526	333.69
09/11	Card Purchase 09/10 Arlingtn Hts Bp 504 Arlington Hei IL Card 4526	70.68
09/12	Card Purchase 09/11 City of Chicago Web 312-747-4747 IL Card 4526	42.00
09/13	Card Purchase 09/11 Ctychgo Parking Tick 312-744-7275 IL Card 4526	100.00
09/13	Card Purchase 09/12 Ringcentral, Inc 650-4724100 CA Card 4526	64.41
09/13	Card Purchase 09/12 Casey Automotive 847-255-1900 IL Card 4526	222.45
09/13	Card Purchase 09/12 Kc'S Car Wash LLC Palatine IL Card 9854	3.00
09/13	Card Purchase 09/12 Google *Adws95936485 Cc@Google.Com CA Card 4526	255.03
09/13	Card Purchase 09/12 Exxonmobil 97471221 Palatine IL Card 9854	57.39
09/16	Card Purchase 09/12 Hobby-Lobby #0205 Palatine IL Card 9854	18.50
09/16	Card Purchase 09/13 Popeye's #858 Chicago IL Card 4526	7.11
09/16	Card Purchase 09/13 Refiners Pride Forest Park IL Card 4526	75.06
09/16	Card Purchase 09/14 Marathon Petro059733 Harvey IL Card 4526	7.00
09/16	Card Purchase 09/14 Indian Bistro Edr Palatine IL Card 4526	9.89
09/16	Card Purchase With Pin 09/14 Shell Service Statio Buffalo Grove IL Card 4526	11.47
09/16	Card Purchase With Pin 09/14 Exxonmobil POS Palatine IL Card 4526	88.46
09/16	Card Purchase With Pin 09/14 Exxonmobil POS Huntley IL Card 4526	3.94
09/16	Card Purchase 09/15 Pride of Lake County Kildeer IL Card 9854	47.34
09/16	Card Purchase 09/15 Peking Chinese Restaura Chicago IL Card 4526	8.71
09/17	Card Purchase With Pin 09/17 Dtsdbadeal\$#033 Palatine IL Card 4526	4.36
09/17	Card Purchase With Pin 09/17 Macy's 259 1 Wood Schaumburg IL Card 4526	76.27
09/17	Card Purchase With Pin 09/17 Exxonmobil POS Hoffman IL Card 4526	70.71
09/18	Card Purchase 09/17 Exxonmobil 97471221 Palatine IL Card 9854	51.44





August 31, 2013 through September 30, 2013

Account Number: **000000115220870****ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/18	Card Purchase 09/17 Kc'S Car Wash LLC Palatine IL Card 9854	5.00
09/18	Card Purchase 09/17 Papa Johns #3195 8479917272 IL Card 4526	5.53
09/18	Card Purchase 09/17 Casey Automotive 847-255-1900 IL Card 4526	60.41
09/18	Card Purchase 09/17 Auntie Anne's Schaumburg IL Card 4526	10.17
09/19	Card Purchase 09/17 IL Tollway-Call Ctr A 800-824-7277 IL Card 4526	40.00
09/19	Card Purchase 09/17 Bbq Tonight Hoffman Estat IL Card 4526	16.37
09/19	Card Purchase 09/18 Shell Oil 5744409000 Fox River Gro IL Card 9854	48.31
09/19	Recurring Card Purchase 09/18 Weddingwire 301-231-9473 MD Card 4526	115.00
09/19	Recurring Card Purchase 09/17 Ipass Autoreplenish # 800-824-7277 IL Card 4526	40.00
09/20	Card Purchase 09/18 Chiggy's Gyros Palatine IL Card 4526	8.70
09/20	Card Purchase 09/19 Crossover Web Solutio 617-416-0856 MA Card 4526	250.00
09/20	Card Purchase With Pin 09/20 Exxonmobil POS Palatine IL Card 4526	90.00
09/20	Card Purchase With Pin 09/20 Exxonmobil POS Palatine IL Card 4526	90.00
09/20	Card Purchase With Pin 09/20 Exxonmobil POS Palatine IL Card 4526	48.21
09/23	Card Purchase With Pin 09/20 Exxonmobil POS Rolling Meado IL Card 4526	4.07
09/23	Card Purchase With Pin 09/20 Exxonmobil POS Rolling Meado IL Card 4526	61.96
09/23	Card Purchase With Pin 09/21 Exxonmobil POS Palatine IL Card 4526	77.50
09/23	Card Purchase 09/21 Palatine&Quentin Citgo Palatine IL Card 4526	8.71
09/24	Card Purchase 09/23 Casey Automotive 847-255-1900 IL Card 4526	222.46
09/26	Card Purchase With Pin 09/26 Hanover Park Ent Hanover Park IL Card 4526	5.38
09/27	Card Purchase 09/26 Marathon Petro141549 Hanover Park IL Card 4526	48.65
09/27	Card Purchase With Pin 09/27 Exxonmobil POS Palatine IL Card 4526	76.75
09/30	Card Purchase With Pin 09/28 Exxonmobil POS Palatine IL Card 4526	42.59
09/30	Card Purchase With Pin 09/28 Exxonmobil POS Palatine IL Card 4526	89.33
09/30	Card Purchase 09/28 Ihop #5309 Crestwood IL Card 4526	5.71
09/30	Card Purchase 09/29 Crossover Web Solutio 617-416-0856 MA Card 4526	50.00
09/30	Card Purchase With Pin 09/30 Hob-Lob #205 223 E. No Palatine IL Card 4526	37.49
Total ATM & Debit Card Withdrawals		\$5,131.72

ATM & DEBIT CARD SUMMARY

Faisal Rafaqat Card 4526

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,596.94
Total Card Deposits & Credits	\$1,250.00

Way To Go Limousine Inc Card 9854

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$534.78
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
--------------------------------	--------



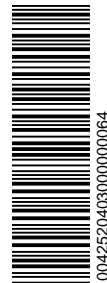
August 31, 2013 through September 30, 2013

Account Number: **000000115220870**

Total Card Purchases	\$5,131.72
Total Card Deposits & Credits	\$1,250.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	09/03 Online Payment 3446175297 To Kct Credit Union	\$150.00
09/03	Bankcard Mtot Disc 524771001156945 CCD ID: 5472116301	217.46
09/03	Bankcard Discount 524771001156945 CCD ID: 5472116301	17.42
09/03	Bankcard Discount 524771001156945 CCD ID: 5472116301	6.65
09/04	Bankcard Discount 524771001156945 CCD ID: 5472116301	9.41
09/06	Bankcard Discount 524771001156945 CCD ID: 5472116301	4.17
09/09	Bankcard Discount 524771001156945 CCD ID: 5472116301	18.87
09/09	Bankcard Discount 524771001156945 CCD ID: 5472116301	5.57
09/10	09/10 Online Payment 3460313889 To Kct Credit Union	150.00
09/10	Bankcard Discount 524771001156945 CCD ID: 5472116301	29.68
09/12	Bankdirect Capit Web Pmts Rhjft1 Web ID: 9000022256	1,343.72
09/12	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	148.00
09/12	Bankcard Discount 524771001156945 CCD ID: 5472116301	5.22
09/13	09/13 Online Payment 3465395208 To Kctcu	150.00
09/13	Bankcard Discount 524771001156945 CCD ID: 5472116301	12.61
09/16	Bankcard Discount 524771001156945 CCD ID: 5472116301	21.18
09/16	Bankcard Discount 524771001156945 CCD ID: 5472116301	4.15
09/17	09/17 Online Payment 3473133718 To Kct Credit Union	150.00
09/17	Bankdirect Capit Web Pmts G47Kt1 Web ID: 9000022256	186.08
09/17	Bankcard Discount 524771001156945 CCD ID: 5472116301	1.68
09/19	Bankcard Discount 524771001156945 CCD ID: 5472116301	3.50
09/20	09/20 Online Payment 3436648707 To Kctcu	302.00
09/20	09/20 Online Payment 3478420106 To Kctcu	150.00
09/20	Bankcard Discount 524771001156945 CCD ID: 5472116301	21.56
09/23	09/23 Online Payment 3439892913 To Wells Fargo Dealer Services	300.00
09/23	Bankcard Discount 524771001156945 CCD ID: 5472116301	14.00
09/23	Bankcard Discount 524771001156945 CCD ID: 5472116301	4.24
09/24	09/24 Online Payment 3485400323 To Kct Credit Union	150.00
09/24	Bankcard Discount 524771001156945 CCD ID: 5472116301	6.91
09/25	Bankcard Btot Dep 524771001156945 CCD ID: 5472116301	75.00
09/27	09/27 Online Payment 3490447147 To Kctcu	150.00
09/27	Bankcard Discount 524771001156945 CCD ID: 5472116301	11.47
09/30	Fora Financial Autopay M01046249522 CCD ID: 4911925808	299.00
09/30	Att Payment PPD ID: 9864031004	145.82
09/30	Fora Fin Bus Ln 8778419868 877-841-9868 CCD ID: Rpp2769677	76.74
09/30	Bankcard Discount 524771001156945 CCD ID: 5472116301	17.61
09/30	Bankcard Discount 524771001156945 CCD ID: 5472116301	13.10
09/30	Bankcard Discount 524771001156945 CCD ID: 5472116301	3.48
Total Electronic Withdrawals		\$4,376.30





August 31, 2013 through September 30, 2013

Account Number: **000000115220870****FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/27	Incoming Domestic Wire Fee	\$15.00
Total Fees & Other Withdrawals		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/03	\$2,672.50	09/17	1,760.45
09/04	2,300.44	09/18	1,627.90
09/05	1,941.58	09/19	1,464.72
09/06	2,020.45	09/20	1,118.25
09/09	2,331.46	09/23	1,589.77
09/10	3,721.56	09/24	1,605.40
09/11	2,917.19	09/25	530.43
09/12	1,378.25	09/26	525.05
09/13	933.36	09/27	10,119.17
09/16	2,153.55	09/30	10,573.30

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		124
Deposits / Credits		23
Deposited Items		3
Transaction Total		150
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$0.00
Service Fee Credit		\$0.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$0.00



August 31, 2013 through September 30, 2013

Account Number: **000000115220870**

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:

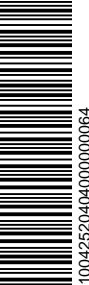
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



10042520404000000064



August 31, 2013 through September 30, 2013

Account Number: **000000115220870**

This Page Intentionally Left Blank