



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

February 01, 2014 through February 28, 2014

Primary Account: **00000870991684**

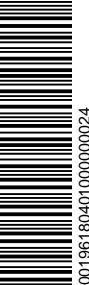
CUSTOMER SERVICE INFORMATION

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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PINK PILATES INC D/B/A WAYNE MARTIN
FITNESS
5927 ALMEDA RD
HOUSTON TX 77004-7791



00196180401000000024

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000870991684	\$1,379.43	\$8,185.95
Chase Business Select High Yield Savings	000002981392331	626.46	626.48
Total		\$2,005.89	\$8,812.43
TOTAL ASSETS		\$2,005.89	\$8,812.43

All Summary Balances shown are as of February 28, 2014 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

CHASE BUSINESSCLASSIC

PINK PILATES INC D/B/A WAYNE MARTIN
FITNESS

Account Number: 00000870991684

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,379.43
Deposits and Additions	25	15,974.55
Checks Paid	4	- 1,600.00
ATM & Debit Card Withdrawals	57	- 1,992.55
Electronic Withdrawals	35	- 5,563.48
Fees and Other Withdrawals	2	- 12.00
Ending Balance	123	\$8,185.95



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Your monthly service fee was waived because you had at least 5 debit card purchases during the statement period.

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/04	Remote Online Deposit 1	\$486.00
02/04	Remote Online Deposit 1	280.00
02/04	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	208.00
02/04	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	76.00
02/05	Remote Online Deposit 1	165.00
02/05	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	218.00
02/07	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	418.00
02/10	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	109.00
02/11	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	310.65
02/11	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	174.00
02/11	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	109.00
02/12	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	218.00
02/13	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	109.00
02/14	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	92.65
02/18	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	2,258.60
02/19	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	109.00
02/21	Remote Online Deposit 1	1,322.40
02/21	Max Advance LLC Payments CCD ID: 6261299059	5,800.00
02/21	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	184.00
02/24	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	109.00
02/25	Deposit 593591590	2,450.00
02/25	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	189.75
02/25	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	109.00
02/28	Remote Online Deposit 1	370.50
02/28	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	99.00
Total Deposits and Additions		\$15,974.55

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1067 ^		02/18	\$35.00
1111 * ^		02/20	1,000.00
1113 * ^		02/27	500.00
1149 * ^		02/27	65.00
Total Checks Paid			\$1,600.00

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.

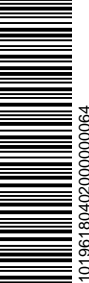
^ An image of this check may be available for you to view on Chase.com.



February 01, 2014 through February 28, 2014

Primary Account: **00000870991684****ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/03	Card Purchase 01/31 Tce*Efileforbusiness 877-713-2411 FL Card 2283	\$27.65
02/03	Card Purchase 01/31 Tce*Efileforbusiness 877-713-2411 FL Card 2283	3.95
02/03	Card Purchase 01/31 Pizza Hut 27136 713-521-2266 TX Card 2283	26.11
02/04	Card Purchase 02/03 Tce*Efileforbusiness 877-713-2411 FL Card 2283	7.90
02/05	Card Purchase 02/04 Vietopia Authentic Cuis Houston TX Card 2283	41.75
02/05	Recurring Card Purchase 02/05 Netflix.Com Netflix.Com CA Card 2283	8.65
02/06	Card Purchase 02/04 Chick-Fil-A #01376 Houston TX Card 2283	12.21
02/07	Card Purchase 02/06 Gexa Energy 800-453-0660 TX Card 2283	352.72
02/07	Card Purchase 02/06 Tce*Efileforbusiness 877-713-2411 FL Card 2283	7.90
02/07	Card Purchase 02/06 Tce*Efileforbusiness 877-713-2411 FL Card 2283	7.90
02/07	Card Purchase 02/06 Natto Castle Inc Houston TX Card 2283	25.01
02/07	Card Purchase 02/06 Tce*Efileforbusiness 877-713-2411 FL Card 2283	3.95
02/07	Card Purchase With Pin 02/07 Shell Service Station Houston TX Card 2283	25.42
02/07	Card Purchase With Pin 02/07 Costco Whse #1018 Houston TX Card 2283	63.77
02/07	Card Purchase With Pin 02/07 Heb #630 Houston TX Card 2283	35.52
02/07	Recurring Card Purchase 02/06 AT&T*Bill Payment 800-288-2020 TX Card 2283	4.03
02/10	Card Purchase 02/07 Mister Car Wash #140 Houston TX Card 2283	19.99
02/10	Card Purchase 02/07 Mr Peebles Houston TX Card 2283	35.73
02/10	Card Purchase 02/07 Twin Peaks Houston TX Card 2283	16.91
02/10	Card Purchase 02/08 Amazon Grill Houston TX Card 2283	8.46
02/10	Card Purchase 02/08 Mcdonald's F4802 Houston TX Card 2283	7.24
02/10	Card Purchase 02/08 Caribbean Hot Pot 281-3771961 TX Card 2283	16.56
02/10	Card Purchase 02/09 Nit Noi Thai Restauran Houston TX Card 2283	31.77
02/11	Card Purchase 02/09 Goode Company Hamburge 713-5209153 TX Card 2283	17.21
02/11	Card Purchase 02/10 Natto Castle Inc Houston TX Card 2283	21.18
02/13	Card Purchase 02/13 Domino's 6637 979-695-9912 TX Card 2283	20.76
02/14	Card Purchase With Pin 02/14 King Fuels Inc Houston TX Card 2283	26.70
02/14	Card Purchase With Pin 02/14 Heb #630 Houston TX Card 2283	100.12
02/18	Card Purchase 02/13 Houstons 713.529.2385 Houston TX Card 2283	55.72
02/18	Card Purchase 02/14 Vietopia Authentic Cuis Houston TX Card 2283	24.57
02/18	Card Purchase 02/15 Raising Cane's Missouri City TX Card 2283	15.44
02/18	Card Purchase 02/15 Smashburger #1182 Pearland TX Card 2283	7.56
02/18	Card Purchase 02/15 Edwards Grnway Grd Ple Houston TX Card 2283	26.00
02/18	Card Purchase 02/15 Marble Slab Creamery Houston TX Card 2283	5.40
02/18	Card Purchase 02/16 Top Golf Granite Park 214-360-0014 TX Card 2283	3.00
02/18	Card Purchase 02/16 Top Golf Granite Park 214-360-0014 TX Card 2283	43.30
02/18	Card Purchase With Pin 02/16 Corner Store 1416 Houston TX Card 2283	25.26
02/18	Card Purchase With Pin 02/16 Kroger 11003 Shadow CR Pearland TX Card 2283	47.58
02/18	Card Purchase 02/16 Cru Wine Bar - Woodl The Woodlands TX Card 2283	85.99
02/19	Card Purchase 02/16 Topgolfgranitepark Houston TX Card 2283	49.39
02/19	Card Purchase 02/16 Topgolfgranitepark Houston TX Card 2283	7.41
02/19	Card Purchase 02/17 Caribbean Jerk Cuisine Houston TX Card 2283	16.37
02/19	Card Purchase 02/18 Harris CO Toll Rd Rebil Houston TX Card 2283	40.00
02/19	Card Purchase With Pin 02/19 King Fuels Inc Houston TX Card 2283	23.88





February 01, 2014 through February 28, 2014

Primary Account: 000000870991684

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/19	Non-Chase ATM Withdraw 02/19 800 Bagby Houston TX Card 2283	43.50
02/19	Recurring Card Purchase 02/18 Usaa P&C Premium 800-531-8111 TX Card 2283	139.16
02/24	Card Purchase 02/21 2Toyota Center17175308 Houston TX Card 2283	44.00
02/24	Card Purchase 02/21 2Toyota Center17175308 Houston TX Card 2283	27.00
02/24	Card Purchase 02/22 Katzs Deli & Bar - Wes Houston TX Card 2283	14.99
02/24	Card Purchase 02/22 Katzs Deli & Bar - Wes Houston TX Card 2283	28.33
02/24	Card Purchase 02/22 Caribbean Hot Pot 281-3771961 TX Card 2283	22.93
02/24	Card Purchase With Pin 02/23 Exxonmobil POS Houston TX Card 2283	20.75
02/25	Card Purchase 02/23 Houstons 713.529.2385 Houston TX Card 2283	39.64
02/26	Card Purchase 02/25 Vietopia Authentic Cuis Houston TX Card 2283	20.86
02/27	Card Purchase 02/26 Natto Castle Inc Houston TX Card 2283	19.56
02/27	Card Purchase With Pin 02/27 Heb #630 Houston TX Card 2283	42.89
02/28	Recurring Card Purchase 02/27 Mindbody, Inc 805-4762700 CA Card 2283	75.00
Total ATM & Debit Card Withdrawals		\$1,992.55

ATM & DEBIT CARD SUMMARY

Wayne F Martin Card 2283

Total ATM Withdrawals & Debits	\$43.50
Total Card Purchases	\$1,949.05
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$43.50
Total Card Purchases	\$1,949.05
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/04	02/03 Basic Online Payroll Payment 4958116441 To #####3461	\$70.00
02/04	02/03 Basic Online Payroll Payment 4958116440 To #####4827	64.00
02/04	02/03 Basic Online Payroll Payment 4958116444 To #####0261	204.00
02/04	02/03 Basic Online Payroll Payment 4958116443 To #####3044	140.00
02/04	02/03 Basic Online Payroll Payment 4958116445 To #####2153	45.00
02/04	02/03 Basic Online Payroll Payment 4958116446 To #####6429	30.00
02/04	02/03 Basic Online Payroll Payment 4958116447 To #####7036	330.00
02/04	02/03 Basic Online Payroll Payment 4958116448 To #####0000	30.00
02/04	Merchant Bankcd Fee 267426440884 CCD ID: 7592126793	58.95
02/04	Authnet Gateway Billing 32634643 CCD ID: 1870568569	25.00



February 01, 2014 through February 28, 2014

Primary Account: **00000870991684****ELECTRONIC WITHDRAWALS** (continued)

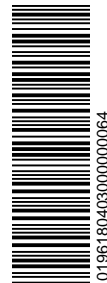
DATE	DESCRIPTION	AMOUNT
02/06	02/06 Online Payment 3682506433 To Drive Financial	702.56
02/07	02/06 Basic Online Payroll Payment 4958282495 To #####1917	30.00
02/07	02/06 Basic Online Payroll Payment 4958282496 To #####9614	60.00
02/07	02/07 Online Payment 3682494939 To Internal Revenue Service	100.00
02/07	Capital One Online Pmt 403839919017819 CCD ID: 9279744991	100.00
02/10	Transfirst Discount 543684555603310 CCD ID: Wfbtransf1	143.97
02/19	02/18 Basic Online Payroll Payment 4958716132 To #####3044	210.00
02/19	02/18 Basic Online Payroll Payment 4958716130 To #####3461	105.00
02/19	02/18 Basic Online Payroll Payment 4958716135 To #####3220	120.00
02/19	02/18 Basic Online Payroll Payment 4958716133 To #####1917	60.00
02/19	02/18 Basic Online Payroll Payment 4958716137 To #####0261	57.00
02/19	02/18 Basic Online Payroll Payment 4958716139 To #####6429	60.00
02/19	02/18 Basic Online Payroll Payment 4958716138 To #####2153	45.00
02/19	02/18 Basic Online Payroll Payment 4958716140 To #####7036	300.00
02/19	02/18 Basic Online Payroll Payment 4958716143 To #####0000	60.00
02/21	02/21 Online Transfer To Chk ...1624 Transaction#: 3763810845	400.00
02/21	02/21 Online Transfer To Chk ...1624 Transaction#: 3763819958	1,500.00
02/21	Max Advance LLC Merch Adv 8666294464 CCD ID: Rpp2613677	60.00
02/24	Max Advance LLC Merch Adv 8666294464#2 CCD ID: Rpp2613677	60.00
02/25	Business Bounce ACH PPD ID: 5330903620	120.00
02/25	Max Advance LLC Merch Adv 8666294464#3 CCD ID: Rpp2613677	60.00
02/26	Max Advance LLC Merch Adv 8666294464#4 CCD ID: Rpp2613677	60.00
02/27	Max Advance LLC Merch Adv 8666294464#5 CCD ID: Rpp2613677	60.00
02/27	Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1	33.00
02/28	Max Advance LLC Merch Adv 8666294464#6 CCD ID: Rpp2613677	60.00
Total Electronic Withdrawals		\$5,563.48

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/18	Online Payroll: Monthly Service Fee	\$10.00
02/19	Non-Chase ATM Fee-With	2.00
Total Fees & Other Withdrawals		\$12.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/03	\$1,321.72	02/11	970.11
02/04	1,366.87	02/12	1,188.11
02/05	1,699.47	02/13	1,276.35
02/06	984.70	02/14	1,242.18
02/07	586.48	02/18	3,115.96
02/10	414.85	02/19	1,886.25



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February 01, 2014 through February 28, 2014

Primary Account: **000000870991684**

DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT
02/20	886.25	02/26	8,571.90
02/21	6,232.65	02/27	7,851.45
02/24	6,123.65	02/28	8,185.95
02/25	8,652.76		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	73
Deposits / Credits	20
Deposited Items	6
Transaction Total	99
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$0.00
Total Service Fees	\$0.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

PINK PILATES INC D/B/A WAYNE MARTIN

Account Number: 000002981392331

FITNESS

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$626.46
Deposits and Additions	1	0.02
Ending Balance	1	\$626.48
Annual Percentage Yield Earned This Period		0.04%
Interest Earned This Period		\$0.02
Interest Paid Year-to-Date		\$0.05

Interest paid in 2013 for account 000002981392331 was \$1.99.

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



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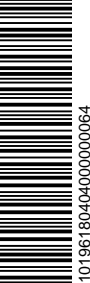
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TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$626.46
02/28	Interest Payment	0.02	626.48
	Ending Balance		\$626.48

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.





February 01, 2014 through February 28, 2014

Primary Account: **000000870991684**

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