



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

August 01, 2013 through August 30, 2013
Account Number: **000000225955661**

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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DBA MARIA'S TACOS
DBA MARIA'S TACOS
13188 MAIN ST
HESPERIA CA 92345-4667

We will no longer sell gift cards

Starting September 22, we will no longer sell gift cards. We apologize for any inconvenience.

If you have questions, please call the number on this statement. All terms and conditions of your account remain the same.

Deposit Account Agreement Update

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us, we will restrict additional withdrawals from your account, other than the pending transactions. We will not pay any interest on the account after we have restricted your account.

This change will be reflected in your account agreement; all other terms remain the same. If you have questions, please call us at the telephone number listed on this account statement or visit the nearest Chase branch.

CHANGE IN WIRE TRANSFER CUTOFF TIME FOR CALIFORNIA BRANCHES

Starting September 23, the cutoff time for initiating domestic and international wire transfers in California branches is now 2 p.m. PT.

If you have questions, please call us at the number on this statement or visit your nearest branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,264.63
Deposits and Additions	40	37,355.77
Checks Paid	24	- 11,953.36
ATM & Debit Card Withdrawals	38	- 4,423.73
Electronic Withdrawals	12	- 1,756.36
Fees and Other Withdrawals	6	- 15,060.00
Ending Balance	120	\$6,426.95



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	\$80.30
08/02	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	130.95
08/05	Deposit 516214094	400.00
08/05	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	203.95
08/05	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	195.54
08/05	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	170.53
08/06	Bankcard-1205 Mtot Disc 530961230097388 CCD ID: 8592126793	157.82
08/06	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	144.42
08/07	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	142.16
08/08	ATM Cash Deposit 08/08 17317 Main St Hesperia CA Card 1026	660.00
08/08	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	58.19
08/09	ATM Cash Deposit 08/09 12731 Main St Hesperia CA Card 1018	231.00
08/09	ATM Cash Deposit 08/09 12731 Main St Hesperia CA Card 1018	225.00
08/09	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	151.67
08/12	ATM Cash Deposit 08/12 12731 Main St Hesperia CA Card 1018	290.00
08/12	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	168.83
08/12	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	142.17
08/12	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	123.35
08/13	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	225.39
08/14	ATM Cash Deposit 08/14 12731 Main St Hesperia CA Card 1018	240.00
08/14	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	69.07
08/15	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	196.94
08/16	Deposit	15,000.00
08/16	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	227.63
08/19	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	145.41
08/19	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	108.77
08/19	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	54.12
08/20	Insufficient Funds Fee Refund	34.00
08/20	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	176.96
08/21	Deposit 1191749247	15,000.00
08/21	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	134.13
08/22	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	78.47
08/23	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	91.18
08/26	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	234.56
08/26	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	192.94
08/26	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	132.84
08/27	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	85.98
08/28	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	101.93
08/29	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	991.95
08/30	Bankcard-1205 Btot Dep 530961230097388 CCD ID: 8592126793	157.62
Total Deposits and Additions		\$37,355.77



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1006 ^		08/02	\$50.00
1007 ^		08/06	2,000.00
1010 * ^		08/12	250.00
1011	Check # 1011 Kohls Dept Store 8005645740 Boc ID: 30015440W2	08/12	144.03
1012 ^		08/23	180.97
1014 * ^		08/22	625.62
1015 ^		08/23	226.28
1016 ^		08/26	165.00
1017 ^		08/26	173.59
1018 ^		08/29	485.00
1019 ^		08/28	872.00
1020 ^	08/27	08/27	3,500.00
1021 ^	08/27	08/27	395.00
10002 * ^		08/01	231.14
10007 * ^		08/13	207.07
10008 ^		08/16	199.72
10009 ^		08/12	184.63
10010 ^	08/14	08/14	107.93
10011 ^		08/12	348.97
10012 ^		08/12	494.84
10013 ^		08/26	149.10
10014 ^		08/27	218.48
10016 * ^		08/26	390.90
10017 ^		08/26	353.09

Total Checks Paid **\$11,953.36**

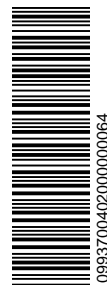
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
08/01	Card Purchase With Pin 08/01 Lucky Loy Inc. Hesperia CA Card 1018	\$35.90
08/01	Card Purchase With Pin 08/01 Mainstreet Hes Hesperia CA Card 1018	55.00
08/05	ATM Withdrawal 08/05 12731 Main St Hesperia CA Card 1018	300.00
08/05	ATM Withdrawal 08/05 12731 Main St Hesperia CA Card 1018	80.00
08/05	Card Purchase With Pin 08/05 Mainstreet Hes Hesperia CA Card 1018	60.00
08/06	Card Purchase With Pin 08/05 Arco Paypoint Victorville CA Card 1018	6.06
08/07	Card Purchase 08/05 Farmer Boy's - Hesperia Victorville CA Card 1018	25.20
08/07	Card Purchase 08/06 Ross Stores #524 Victorville CA Card 1026	213.19
08/08	Card Purchase With Pin 08/08 76 Fuel 5190 Hesperia CA Card 1018	9.04
08/09	Card Purchase 08/07 Sonic Drive-IN #5800 Victorville CA Card 1018	11.20
08/09	Card Purchase With Pin 08/09 Live Oak Liquor & Jr. Hesperia CA Card 1018	16.83
08/12	Card Purchase 08/09 Fedexoffice 000520 San Bernardin CA Card 1018	1.59



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/12	Card Purchase 08/10 Kaiser 157-3355-023466 Victorville CA Card 1018	5.00
08/12	Card Purchase With Pin 08/11 Mainstreet Hes Hesperia CA Card 1018	45.04
08/12	Card Purchase 08/11 Del Taco 5 Victorville CA Card 1018	14.97
08/12	Card Purchase W/Cash 08/12 Costco Whse #1010 Victorville CA Card 1026 Purchase \$21.59 Cash Back \$5.00	26.59
08/15	Card Purchase 08/15 Tmobile*Fdp Payment 800-937-8997 WA Card 1026	267.22
08/16	ATM Withdrawal 08/16 12731 Main St Hesperia CA Card 1026	300.00
08/19	Card Purchase 08/17 Round Table Pizza San Diego CA Card 1026	71.38
08/19	Card Purchase With Pin 08/18 Arco Paypoint San Diego CA Card 1018	60.35
08/19	Card Purchase With Pin 08/19 Nws Staples, Inc 760 Victorville CA Card 1026	628.53
08/21	Card Purchase 08/18 Days Inns-Hotel Circle San Diego CA Card 1026	267.96
08/21	Card Purchase 08/18 Landinis Pizzeria San Diego CA Card 1026	58.86
08/21	Card Purchase 08/19 Comfortinn&Suiteshotel San Diego CA Card 1026	97.15
08/23	Card Purchase 08/22 City of Hesperia Hesperia CA Card 1018	234.09
08/23	Card Purchase With Pin 08/23 Smartnfinal354 Hesperia CA Card 1026	111.31
08/26	Card Purchase 08/24 Chevron 00307827 Hesperia CA Card 1018	61.00
08/26	Card Purchase 08/24 The Hat #10 Rancho Cucamo CA Card 1018	72.07
08/26	Card Purchase 08/24 Knott's Berry Farm Buena Park CA Card 1018	187.95
08/26	Card Purchase With Pin 08/25 Wal-Mart #2495 Westminster CA Card 1026	51.39
08/27	Card Purchase 08/24 Rodeway Inn Buena Park CA Card 1018	89.59
08/27	Card Purchase 08/25 Mcdonald's F11029 Buena Park CA Card 1018	32.12
08/27	Card Purchase With Pin 08/27 Smartnfinal354 Hesperia CA Card 1018	111.03
08/28	Card Purchase 08/27 CA Dmv Internet 916-6576397 CA Card 1026	158.00
08/28	Card Purchase 08/27 Panda Express #386 Hesperia CA Card 1018	39.01
08/28	ATM Withdrawal 08/28 7325 Sierra Ave Fontana CA Card 1018	300.00
08/28	Non-Chase ATM Withdraw 08/28 777 San Manuel Blvd Highland CA Card 1026	304.00
08/29	Card Purchase With Pin 08/29 Wal Wal-Mart Super 450 Hesperia CA Card 1018	15.11
Total ATM & Debit Card Withdrawals		\$4,423.73

ATM & DEBIT CARD SUMMARY

Caesar J Rodriguez Card 1018

Total ATM Withdrawals & Debits	\$680.00
Total Card Purchases	\$1,188.15
Total Card Deposits & Credits	\$986.00

Eudoxia M Rodriguez Card 1026

Total ATM Withdrawals & Debits	\$604.00
Total Card Purchases	\$1,951.58
Total Card Deposits & Credits	\$660.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$1,284.00
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Total Card Purchases	\$3,139.73
Total Card Deposits & Credits	\$1,646.00

ELECTRONIC WITHDRAWALS

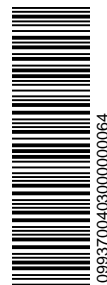
DATE	DESCRIPTION	AMOUNT
08/02	ADP Payroll Fees ADP - Fees 2Rn5S 9705126 CCD ID: 9659605001	\$131.65
08/05	Bankcard-1205 Mtot Disc 530961230097388 CCD ID: 8592126793	157.82
08/05	Bankcard-1205 Mtot Disc 530961230097388 CCD ID: 8592126793	157.82
08/09	ADP TX/Fincl Svc ADP - Tax Ryn5S 080902A01 CCD ID: 1223006057	407.41
08/09	ADP TX/Fincl Svc ADP - Tax 574026837136N5S CCD ID: 9555555505	247.71
08/12	Western Solution ACH PPD ID: 5330903620	15.00
08/16	ADP Payroll Fees ADP - Fees 2Rn5S 0270875 CCD ID: 9659605001	106.65
08/23	ADP TX/Fincl Svc ADP - Tax Ryn5S 082301A01 CCD ID: 1223006057	322.65
08/23	ADP TX/Fincl Svc ADP - Tax 723029854079N5S CCD ID: 9555555505	69.18
08/23	ADP Payroll Fees ADP - Fees 2Rn5S 0554175 CCD ID: 9659605001	14.00
08/28	Southwest Gas Web 1211357454004 Web ID: 5880085720	21.77
08/30	ADP Payroll Fees ADP - Fees 2Rn5S 0822771 CCD ID: 9659605001	104.70
Total Electronic Withdrawals		\$1,756.36

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/16	Insufficient Funds Fee For A \$106.65 Item - Details: ADP Payroll Fees ADP - Fees 2Rn5S 0270875 CCD ID: 9659605001	\$34.00
08/20	Deposited Item Returned Not Authorized 099002355 # of 13,350.00 Items00001Ck#:0000000150 Dep Amt0000000015000000Dep Date081613Ck Amt0001335000 Svc Fee001200	
08/20	Deposited Item Returned Not Authorized 099002356 # of 1,650.00 Items00001Ck#:0000000149 Dep Amt0000000015000000Dep Date081613Ck Amt0000165000 Svc Fee001200	
08/20	Deposit Item Returned Fee: 01 Not Authorized 099002356 # of 12.00 Items00001Ck#:0000000149 Dep Amt0000000015000000Dep Date081613Ck Amt0000165000 Svc Fee001200	
08/20	Deposit Item Returned Fee: 01 Not Authorized 099002355 # of 12.00 Items00001Ck#:0000000150 Dep Amt0000000015000000Dep Date081613Ck Amt0001335000 Svc Fee001200	
08/28	Non-Chase ATM Fee-With	2.00
Total Fees & Other Withdrawals		\$15,060.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$2,022.89	08/07	386.52
08/02	1,972.19	08/08	1,095.67
08/05	2,186.57	08/09	1,020.19
08/06	482.75	08/12	213.88





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DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT
08/13	232.20	08/22	13,848.33
08/14	433.34	08/23	12,781.03
08/15	363.06	08/26	11,737.28
08/16	14,950.32	08/27	7,477.04
08/19	14,498.36	08/28	5,882.19
08/20	-314.68	08/29	6,374.03
08/21	14,395.48	08/30	6,426.95

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	74
Deposits / Credits	34
Deposited Items	7
Transaction Total	115
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
CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$400.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$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:

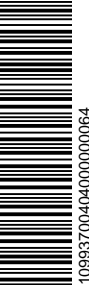
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



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