

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265 - 9754 August 31, 2013 through September 30, 2013 Account Number: **000000451109297**

CUSTOMER SERVICE INFORMATION

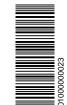
 Web site:
 Chase.com

 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



Tallaallallaadlalalaandlaladlallaaldaallaadlalla

00042438 DRE 021 210 27413 NNNNNNNNNN 1 000000000 63 0000 TILES BY MATTHEW INC 2001 NW 15TH AVE STE 106 POMPANO BEACH FL 33069-1432

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,469.46
Deposits and Additions	8	29,233.81
Checks Paid	14	- 24,414.74
ATM & Debit Card Withdrawals	2	- 65.11
Electronic Withdrawals	47	- 8,814.85
Fees and Other Withdrawals	1	- 15.00
Ending Balance	72	\$5,393.57

DEPOSITS AND ADDITIONS

DATE	DESCRIPTI	ON	AMOUNT
09/03	Deposit	1251150700	\$1,086.00
09/06	Deposit	494209112	7,845.33
09/06	Deposit	1251159496	1,818.55
09/13	Deposit	535231212	8,434.46
09/16	Deposit	1238626243	1,236.49
09/20	Deposit	1251955893	3,891.30
09/24	Deposit	1252015716	2,910.68
09/26	Deposit	1252075941	2,011.00

Total Deposits and Additions

\$29,233.81



Account Number: 00000451109297

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1235 ^		09/03	\$897.75
1238 * ^		09/06	475.00
1240 * ^		09/03	2,332.00
1242 * ^		09/09	3,114.00
1243 ^		09/09	5,718.80
1244 ^		09/11	684.40
1245 ^		09/09	175.00
1246 ^		09/17	1,849.69
1247 ^	09/26	09/26	50.00
1248 ^		09/20	6,178.75
1249 ^		09/25	571.35
1250 ^		09/23	225.00
1251 ^		09/24	400.00
1252 ^		09/25	1,743.00

Total Checks Paid \$24,414.74

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.

ATM & DEBIT CARD WITHDRAWALS

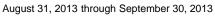
09/03	Card Purchase	08/31 Dicey Riley's Fort Lauderda FL Card 6968	10.00 \$65.11
DATE 09/03	DESCRIPTION Card Purchase	08/30 Racetrac491 0000491 Pembroke Par FL Card 6968	AMOUNT \$55.11

ATM & DEBIT CARD SUMMARY

Uzay Tumer Card 6968	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$65.11
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$65.11
Total Card Deposits & Credits	\$0.00

^{*} 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.





Account Number: 00000451109297

ELECTRONIC WITHDRAWALS

09/03 09/03 Online Transfer To Chk7657 Transaction#3 :3461460325 \$500.00 09/03 Account Services Cash Trans (855) 636-9502 CCD ID: 1274135407 465.13 09/04 09/04 Osl/04 Online Transfer To Chk7657 Transaction#3 :3463126937 200.00 09/04 09/04 Online Transfer To Chk7657 Transaction#3 :3463126937 200.00 09/04 Strategic Stsdebit 454829482 CCD ID: 3010855279 175.00 09/05 Strategic Stsdebit 454829482 CCD ID: 3010855279 175.00 09/05 Strategic Stsdebit 454829482 CCD ID: 3010855279 175.00 09/06 Osl/06 Online Transfer To Chk7657 Transaction#3: 3467850057 100.00 09/06 Strategic Stsdebit 454829482 CCD ID: 3010855279 175.00 09/06 Osl/06 Online Transfer To Chk7657 Transaction#3: 3469477336 200.00 127.33 09/09 Strategic Stsdebit 454829482 CCD ID: 3010855279 175.00 09/10 Osl/10 Online Transfer To Chk7657 Transaction#3: 3469477336 200.00 09/10 Osl/10 Online Transfer To Chk7657 Transaction#3: 347433659 150.00	DATE	DESCRIPTION	AMOUNT
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09/27 Strategic Sfsdebit 454829482 CCD ID: 3010855279 175.00			
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09/30 09/28 Online Transfer To Chk7657 Transaction#: 3503787848 100.00			
	09/30	09/28 Online Transfer To Chk7657 Transaction#: 3503787848	100.00





Account Number: 00000451109297

ELE (CTRONIC	WITHDRAWA	LS (continued)		
DATE	DESCRIPTION				AMOUNT
09/30	09/29 Online	Transfer To Chk7657	7 Transaction#: 3505466062	2	200.00
09/30	Strategic	Sfsdebit 454829482	CCD ID: 3010855279		175.00
09/30	Fpl Direct Del	oit Elec Pymt	PPD ID: 3590247775		31.34
Total E	Electronic With	drawals			\$8,814.85
FEES	S AND OT	HER WITHDR	AWALS		
DATE	DESCRIPTION				AMOUNT
09/30	Service Fee				\$15.00
Total F	ees & Other W	ithdrawals			\$15.00
DAIL	LY ENDIN	G BALANCE			
DATE		AMOUNT		DATE	AMOUNT
09/03		\$6,120.47		09/17	9,428.85
09/04		5,049.27		09/18	9,103.85
09/05		4,819.27		09/19	8,600.03
09/06		13,605.82		09/20	5,357.58
09/09		4,223.02		09/23	4,707.58
09/10		3,898.02		09/24	6,943.26
09/11		3,038.62		09/25	4,453.91
09/12		2,763.62		09/26	6,089.91
09/13		10,823.08		09/27	5,914.91
09/16		11,453.54		09/30	5,393.57

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 \$7,471.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$7,601.00. 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 \$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 Checks Paid / Debits	NUMBER OF TRANSACTIONS 43
Deposits / Credits	8
Deposited Items	17
Transaction Total	68
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	\$0.00



August 31, 2013 through September 30, 2013

Account Number: 000000451109297

SERVICE CHARGE SUMMARY

(continued)

SERVICE FEE CALCULATION	AMOUNT
Net Service Fee	\$15.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$15.00





August 31, 2013 through September 30, 2013

Account Number: 000000451109297

BALANCING YOUR CHECKBOOK

List and total all dep	osits & additio	ons not shown	on this state	ement:		
Date Amount	Date	Amount	Date	Amount	_	
					- Step 2 Total:	\$
Add Step 2 Total to 5	Step 1 Balance	.			Step 3 Total:	\$
not shown on this sta	atement.		-		er withdrawals	.
not shown on this sta			card purchas	Amount	er withdrawals 	•
not shown on this sta	atement.		-		er withdrawals 	•
List and total all chenot shown on this sta	atement.		-		er withdrawals	
not shown on this sta	atement.		-		er withdrawals	

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:

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:

- 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