



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

January 01, 2014 through January 31, 2014

Primary Account: **00000870991684**

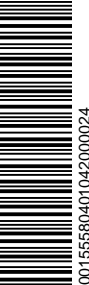
CUSTOMER SERVICE INFORMATION

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



00155580401042000024

We will update your Deposit Account Agreement

Effective March 23, 2014, we will be updating your agreement, including:

- How we determine the exchange rate that we use for foreign-currency transactions. See the "Transactions in a Foreign Currency" section.
- How we handle demands for payment by another Chase customer whose item you cashed or deposited with us. See "Our right to charge back deposited or cashed checks."
- That we use the description of Returned Item fee if we decide to pay an item after we initially decide to return it. See "Insufficient funds, Returned Item, and Extended Overdraft fees."
- Why we may block or delay transactions or restrict an account to protect you or us or to comply with legal requirements. See "Restricting your account; blocking or delaying transactions."

All other terms and conditions remain the same. For a copy of your agreement, log on to chase.com or visit a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	00000870991684	\$2,200.12	\$1,379.43
Chase Business Select High Yield Savings	000002981392331	626.43	626.46
Total		\$2,826.55	\$2,005.89
TOTAL ASSETS		\$2,826.55	\$2,005.89

All Summary Balances shown are as of January 31, 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.



January 01, 2014 through January 31, 2014

Primary Account: **00000870991684**

CHASE BUSINESSCLASSIC

PINK PILATES INC D/B/A WAYNE MARTIN

Account Number: 00000870991684

FITNESS

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,200.12
Deposits and Additions	28	7,996.35
Checks Paid	3	- 1,565.00
ATM & Debit Card Withdrawals	63	- 2,620.35
Electronic Withdrawals	26	- 4,621.69
Fees and Other Withdrawals	1	- 10.00
Ending Balance	121	\$1,379.43

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
01/02	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	\$130.00
01/03	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	99.00
01/03	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	30.00
01/06	Remote Online Deposit 1	267.60
01/06	Remote Online Deposit 1	36.00
01/06	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	109.00
01/07	Remote Online Deposit 1	486.00
01/07	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	1,649.40
01/07	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	593.00
01/08	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	218.00
01/10	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	174.00
01/13	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	310.65
01/14	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	994.85
01/14	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	139.00
01/15	Remote Online Deposit 1	718.20
01/15	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	109.00
01/16	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	109.00
01/17	Remote Online Deposit 1	52.00
01/21	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	109.00
01/22	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	244.00
01/22	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	109.00
01/22	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	109.00
01/24	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	251.65
01/28	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	328.00



January 01, 2014 through January 31, 2014

Primary Account: **000000870991684****DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
01/28	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	75.00
01/29	Remote Online Deposit 1	45.00
01/30	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	297.00
01/31	Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1	204.00
Total Deposits and Additions		\$7,996.35

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1102 ^		01/16	\$500.00
1109 * ^		01/16	1,000.00
1110 ^		01/21	65.00
Total Checks Paid			\$1,565.00

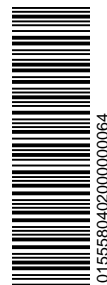
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
01/02	Card Purchase 12/30 Houstons 713.529.2385 Houston TX Card 2283	\$98.38
01/02	Card Purchase 12/31 Natto Castle Inc Houston TX Card 2283	21.02
01/02	Card Purchase With Pin 01/01 Heb #630 Houston TX Card 2283	33.42
01/03	Card Purchase 01/01 Houstons 713.529.2385 Houston TX Card 2283	37.48
01/03	Card Purchase 01/02 Vietopia Authentic Cuis Houston TX Card 2283	16.45
01/03	Card Purchase With Pin 01/03 Shell Service Station Houston TX Card 2283	20.74
01/06	Card Purchase 01/03 Houstons 713.529.2385 Houston TX Card 2283	96.60
01/06	Card Purchase 01/04 Wendy's #880 Houston TX Card 2283	9.07
01/06	Card Purchase 01/04 Subway 00568147 Houston TX Card 2283	6.77
01/06	Card Purchase 01/04 Lubys Fuddruckers #258 Pearland TX Card 2283	23.19
01/06	Card Purchase 01/04 Lubys Fuddruckers #258 Pearland TX Card 2283	3.99
01/06	Card Purchase With Pin 01/05 Heb #630 Houston TX Card 2283	54.83
01/06	Card Purchase With Pin 01/05 Wal-Mart #3572 Pearland TX Card 2283	102.71
01/06	Recurring Card Purchase 01/05 Netflix.Com Netflix.Com CA Card 2283	8.65
01/07	Card Purchase 01/06 Gexa Energy 800-453-0660 TX Card 2283	184.06
01/07	Recurring Card Purchase 01/06 AT&T*Bill Payment 800-288-2020 TX Card 2283	171.79
01/09	Card Purchase 01/07 Houstons 713.529.2385 Houston TX Card 2283	43.97
01/09	Card Purchase 01/08 Mycapital Inc 3104641878 CA Card 2283	100.00
01/09	Card Purchase 01/08 Chevron 00209885 Houston TX Card 2283	20.39
01/10	Card Purchase 01/09 Lupe Tortilla #2 Houston TX Card 2283	34.12
01/10	Card Purchase With Pin 01/10 Academy Ltd Houston TX Card 2283	113.64



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January 01, 2014 through January 31, 2014

Primary Account: **00000870991684****ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/13	Card Purchase 01/09 Houstons 713.529.2385 Houston TX Card 2283	39.65
01/13	Card Purchase 01/10 America - The Woodla The Woodlands TX Card 2283	121.88
01/13	Card Purchase 01/11 Los Cucos Mexican Cafe Houston TX Card 2283	33.12
01/13	Card Purchase 01/12 Subway 00509745 Houston TX Card 2283	8.93
01/13	Card Purchase 01/11 Alameda Gas Mart Houston TX Card 2283	20.86
01/13	Card Purchase 01/11 Cafe Express #11102 Houston TX Card 2283	12.99
01/13	Card Purchase With Pin 01/13 Shell Service Station Houston TX Card 2283	14.06
01/14	Card Purchase 01/12 Mosaic Bar & Lounge Houston TX Card 2283	49.00
01/14	Card Purchase 01/13 Reggae Hut Inc Houston TX Card 2283	9.71
01/14	Card Purchase 01/14 Subway 00509745 Houston TX Card 2283	3.57
01/15	Card Purchase 01/14 Natto Castle Inc Houston TX Card 2283	23.35
01/15	Recurring Card Purchase 01/14 Pandora*Internet Radi 510-451-4100 CA Card 3487	38.97
01/16	Card Purchase 01/15 Fuddruckers 3203 Houston TX Card 2283	17.68
01/16	Recurring Card Purchase 01/15 Usaa P&C Premium 800-531-8111 TX Card 2283	139.16
01/17	Card Purchase 01/16 Subway 00509745 Houston TX Card 2283	7.36
01/17	Card Purchase 01/16 Herman Park Golf Course Houston TX Card 2283	3.25
01/17	Card Purchase 01/16 Herman Park Golf Course Houston TX Card 2283	3.50
01/17	Card Purchase 01/16 Herman Park Golf Course Houston TX Card 2283	3.50
01/17	Card Purchase 01/16 Natto Castle Inc Houston TX Card 2283	22.32
01/17	Card Purchase With Pin 01/17 Heb #110 Missouri Cit TX Card 2283	51.28
01/21	Card Purchase 01/17 Smashburger #1027 Houston TX Card 2283	21.49
01/21	Card Purchase 01/17 Smashburger #1027 Houston TX Card 2283	2.15
01/21	Card Purchase 01/18 Mosaic Bar & Lounge Houston TX Card 2283	28.00
01/21	Card Purchase With Pin 01/18 Spec's Liquors #21 Houston TX Card 2283	38.41
01/21	Card Purchase 01/18 Subway 00168187 Houston TX Card 2283	6.77
01/21	Card Purchase 01/18 Pizza Hut 27136 713-521-2266 TX Card 2283	18.53
01/21	Card Purchase 01/19 Fuddruckers 3203 Houston TX Card 2283	21.29
01/21	Card Purchase 01/20 Domino's 6637 979-695-9912 TX Card 2283	29.02
01/21	Card Purchase 01/20 Chevron 00207970 Houston TX Card 2283	21.95
01/21	Card Purchase 01/20 Natto Castle Inc Houston TX Card 2283	22.32
01/23	Card Purchase 01/22 Vietopia Authentic Cuis Houston TX Card 2283	20.32
01/24	Card Purchase 01/23 Natto Castle Inc Houston TX Card 2283	30.39
01/27	Card Purchase 01/25 Alameda Gas Mart Houston TX Card 2283	30.72
01/27	Card Purchase With Pin 01/25 Cvs 06514 06514--1325 Houston TX Card 2283	46.29
01/27	Card Purchase 01/25 Caribbean Hot Pot Houston TX Card 2283	23.49
01/28	Card Purchase 01/26 America - The Woodla The Woodlands TX Card 2283	68.47
01/28	Recurring Card Purchase 01/27 Mindbody, Inc 805-4762700 CA Card 2283	75.00
01/30	Card Purchase 01/30 Domino's 6637 979-695-9912 TX Card 2283	21.76
01/30	Recurring Card Purchase 01/29 Lexington Law 80034184 800-3418441 UT Card 2283	99.95
01/31	ATM Withdrawal 01/31 10600 Broadway St Pearland TX Card 2283	60.00
01/31	Card Purchase With Pin 01/31 Heb #110 Missouri Cit TX Card 2283	87.71
01/31	Card Purchase With Pin 01/31 Ice Box #4167 Manvel TX Card 2283	20.91

Total ATM & Debit Card Withdrawals**\$2,620.35**



January 01, 2014 through January 31, 2014

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

Wayne F Martin Card 2283

Total ATM Withdrawals & Debits	\$60.00
Total Card Purchases	\$2,521.38
Total Card Deposits & Credits	\$0.00

Ashley Beale Card 3487

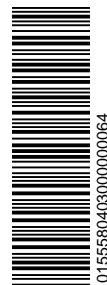
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$38.97
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$60.00
Total Card Purchases	\$2,560.35
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Ibex Financial Ins. Pmt. PPD ID: 1752158441	\$113.56
01/03	01/02 Basic Online Payroll Payment 4956982944 To #####3044	175.00
01/03	01/02 Basic Online Payroll Payment 4956982943 To #####4827	44.00
01/03	01/02 Basic Online Payroll Payment 4956982945 To #####7036	210.00
01/03	Authnet Gateway Billing 32319886 CCD ID: 1870568569	25.00
01/06	01/02 Basic Online Payroll Payment 4957020048 To #####9614	60.00
01/06	01/02 Basic Online Payroll Payment 4957020047 To #####1917	30.00
01/06	01/02 Basic Online Payroll Payment 4957020049 To #####0000	30.00
01/06	01/04 Online Payment 3678109557 To Texas Child Support	500.00
01/06	Merchant Bankcd Fee 267426440884 CCD ID: 7592126793	58.95
01/07	01/07 Online Payment 3624643812 To Drive Financial	702.56
01/07	01/07 Online Payment 3626648442 To Internal Revenue Service	100.00
01/07	01/07 Online Payment 3683040301 To Texas Child Support	1,000.00
01/10	Transfirst Discount 543684555603310 CCD ID: Wfbtransf1	162.47
01/17	01/16 Basic Online Payroll Payment 4957523885 To #####3461	70.00
01/17	01/16 Basic Online Payroll Payment 4957523890 To #####0261	147.00
01/17	01/16 Basic Online Payroll Payment 4957523887 To #####3044	140.00
01/17	01/16 Basic Online Payroll Payment 4957523894 To #####7036	360.00
01/17	01/16 Basic Online Payroll Payment 4957523893 To #####6429	30.00
01/17	01/16 Basic Online Payroll Payment 4957553692 To #####1917	60.00
01/17	01/16 Basic Online Payroll Payment 4957553695 To #####9614	60.00
01/17	01/16 Basic Online Payroll Payment 4957553694 To #####2153	45.00
01/17	01/16 Basic Online Payroll Payment 4957553693 To #####3220	30.00



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January 01, 2014 through January 31, 2014

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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/17	01/16 Basic Online Payroll Payment 4957553697 To #####0000	60.00
01/23	Ibex Financial Ins. Pmt. PPD ID: 1752158441	108.15
01/24	01/24 Online Transfer To Chk ...1624 Transaction#: 3713067778	300.00
Total Electronic Withdrawals		\$4,621.69

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/15	Online Payroll: Monthly Service Fee	\$10.00
Total Fees & Other Withdrawals		\$10.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/02	\$2,063.74	01/17	875.87
01/03	1,664.07	01/21	709.94
01/06	1,091.91	01/22	1,171.94
01/07	1,661.90	01/23	1,043.47
01/08	1,879.90	01/24	964.73
01/09	1,715.54	01/27	864.23
01/10	1,579.31	01/28	1,123.76
01/13	1,638.47	01/29	1,168.76
01/14	2,710.04	01/30	1,344.05
01/15	3,464.92	01/31	1,379.43
01/16	1,917.08		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	71
Deposits / Credits	22
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



January 01, 2014 through January 31, 2014

Primary Account: **00000870991684**

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

PINK PILATES INC D/B/A WAYNE MARTIN

Account Number: 000002981392331

FITNESS

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$626.43
Deposits and Additions	1	0.03
Ending Balance	1	\$626.46
Annual Percentage Yield Earned This Period		0.06%
Interest Earned This Period		\$0.03
Interest Paid Year-to-Date		\$0.03

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

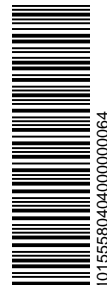
The monthly service fee for this account was waived as an added feature of Chase BusinessClassic account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$626.43
01/31	Interest Payment	0.03	626.46
	Ending Balance		\$626.46

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.





January 01, 2014 through January 31, 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