



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

November 30, 2013 through December 31, 2013

Primary Account: **00000870991684**

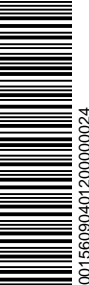


00015609 DRE 201 21000114 YNNNNNNNNN 1 000000000 60 0000

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

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**



00156090401200000024

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

| | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|--|-----------------|----------------------------------|-------------------------------|
| Chase BusinessClassic | 000000870991684 | \$436.48 | \$2,200.12 |
| Chase Business Select High Yield Savings | 000002981392331 | 1,626.40 | 626.43 |
| Total | | \$2,062.88 | \$2,826.55 |
| TOTAL ASSETS | | \$2,062.88 | \$2,826.55 |

All Summary Balances shown are as of December 31, 2013 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 | | \$436.48 |
| Deposits and Additions | 28 | 8,572.10 |
| Checks Paid | 2 | - 1,035.00 |
| ATM & Debit Card Withdrawals | 56 | - 2,282.94 |
| Electronic Withdrawals | 25 | - 3,478.52 |
| Fees and Other Withdrawals | 2 | - 12.00 |
| Ending Balance | 113 | \$2,200.12 |



November 30, 2013 through December 31, 2013

Primary Account: **000000870991684**

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 |
|-------------------------------------|---|-------------------|
| 12/02 | Remote Online Deposit 1 | \$486.00 |
| 12/02 | Remote Online Deposit 1 | 36.00 |
| 12/02 | Online Transfer From Mma ...2331 Transaction#: 3618276929 | 1,000.00 |
| 12/02 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 198.00 |
| 12/02 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 109.00 |
| 12/03 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 1,275.00 |
| 12/03 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 218.00 |
| 12/03 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 80.00 |
| 12/04 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 109.00 |
| 12/05 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 418.00 |
| 12/06 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 718.20 |
| 12/10 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 194.00 |
| 12/10 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 184.00 |
| 12/10 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 109.00 |
| 12/11 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 201.65 |
| 12/12 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 394.00 |
| 12/16 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 201.65 |
| 12/17 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 111.75 |
| 12/17 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 109.00 |
| 12/17 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 109.00 |
| 12/23 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 184.00 |
| 12/24 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 218.00 |
| 12/24 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 92.65 |
| 12/26 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 109.00 |
| 12/27 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 99.00 |
| 12/30 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 75.00 |
| 12/31 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 1,315.20 |
| 12/31 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 218.00 |
| Total Deposits and Additions | | \$8,572.10 |



November 30, 2013 through December 31, 2013

Primary Account: **00000870991684****CHECKS PAID**

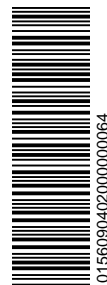
| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-------------------|
| 1106 ^ | | 12/16 | \$35.00 |
| 1107 ^ | | 12/17 | 1,000.00 |
| Total Checks Paid | | | \$1,035.00 |

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.

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

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|---------|
| 12/02 | Card Purchase 11/28 Almeda Gas Mart Houston TX Card 2283 | \$26.88 |
| 12/02 | Card Purchase 11/29 Mister Car Wash #10 Houston TX Card 2283 | 19.99 |
| 12/02 | ATM Withdrawal 11/30 5445 Almeda Rd Houston TX Card 2283 | 40.00 |
| 12/02 | Card Purchase 12/01 Mcdonald's F2251 Houston TX Card 2283 | 7.76 |
| 12/02 | Card Purchase With Pin 12/01 Shell Service Statio Missouri City TX Card 2283 | 24.72 |
| 12/02 | Card Purchase With Pin 12/01 Heb #630 Houston TX Card 2283 | 56.46 |
| 12/02 | Recurring Card Purchase 11/29 Lexington Law 80034184 800-3418441 UT Card 2283 | 99.95 |
| 12/05 | Card Purchase 12/04 Custom Cleaners Houston TX Card 2283 | 6.77 |
| 12/05 | Recurring Card Purchase 12/05 Netflix.Com Netflix.Com CA Card 2283 | 8.65 |
| 12/06 | Card Purchase 12/05 Reggae Hut Inc Houston TX Card 2283 | 12.95 |
| 12/09 | Card Purchase 12/05 Houstons 713.529.2385 Houston TX Card 2283 | 40.82 |
| 12/09 | Card Purchase 12/07 Burger King #14514 Houston TX Card 2283 | 8.70 |
| 12/09 | Card Purchase 12/08 Burger King #16519 Pearland TX Card 2283 | 21.28 |
| 12/09 | Card Purchase With Pin 12/07 Raceway6770 Pearland TX Card 2283 | 20.43 |
| 12/09 | Card Purchase 12/08 Pei Wei #0024 Q02 Houston TX Card 2283 | 19.32 |
| 12/09 | Recurring Card Purchase 12/06 Att*Payment 800-331-0500 TX Card 2283 | 170.55 |
| 12/10 | Card Purchase 12/09 Gexa Energy 800-453-0660 TX Card 2283 | 123.87 |
| 12/10 | Card Purchase 12/09 Harris CO Toll Rd Rebil Houston TX Card 2283 | 40.00 |
| 12/10 | Card Purchase 12/09 Godaddy.Com 480-5058855 AZ Card 2283 | 41.87 |
| 12/10 | Card Purchase 12/09 Lupe Tortilla #2 Houston TX Card 2283 | 75.54 |
| 12/10 | Card Purchase With Pin 12/10 Heb #630 Houston TX Card 2283 | 67.32 |
| 12/13 | Card Purchase With Pin 12/13 Shell Service Station Houston TX Card 2283 | 29.73 |
| 12/16 | Card Purchase 12/12 Houstons 713.529.2385 Houston TX Card 2283 | 116.56 |
| 12/16 | Card Purchase 12/13 Houstons 713.529.2385 Houston TX Card 2283 | 61.81 |
| 12/16 | Card Purchase With Pin 12/15 Walgreens 5202 Almeda Houston TX Card 2283 | 9.19 |
| 12/16 | Card Purchase 12/15 Fannin Flowers Inc Houston TX Card 2283 | 33.34 |
| 12/17 | Card Purchase 12/14 Houstons 713.529.2385 Houston TX Card 2283 | 46.94 |
| 12/17 | Card Purchase 12/15 59 Diner Houston TX Card 2283 | 12.35 |
| 12/17 | Card Purchase 12/16 Vietopia Authentic Cuis Houston TX Card 2283 | 18.16 |
| 12/17 | Card Purchase With Pin 12/17 Cvs 07120 07120--11600 Pearland TX Card 2283 | 7.57 |
| 12/17 | Recurring Card Purchase 12/16 Usaa P&C Premium 800-531-8111 TX Card 2283 | 139.16 |
| 12/18 | Card Purchase 12/17 Pearl Dynasty Cuisine Pearland TX Card 2283 | 26.84 |





November 30, 2013 through December 31, 2013

Primary Account: **000000870991684****ATM & DEBIT CARD WITHDRAWALS** (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|--|-------------------|
| 12/19 | Card Purchase 12/17 Reggae Hut Inc Houston TX Card 2283 | 9.71 |
| 12/19 | Card Purchase 12/17 Houstons 713.529.2385 Houston TX Card 2283 | 22.50 |
| 12/19 | Card Purchase With Pin 12/18 Cvs 05599 05599--1600 Harvey LA Card 2283 | 27.17 |
| 12/20 | Card Purchase 12/18 Mcdonald's F27027 Baytown TX Card 2283 | 6.05 |
| 12/20 | Card Purchase 12/19 Loves Travel S00052431 Iowa LA Card 2283 | 7.96 |
| 12/23 | Card Purchase With Pin 12/21 Walgreens 5202 Alameda Houston TX Card 2283 | 13.82 |
| 12/23 | Card Purchase 12/21 Pei Wei #0024 Q02 Houston TX Card 2283 | 12.67 |
| 12/23 | Card Purchase With Pin 12/21 Corner Store 0526 Houston TX Card 2283 | 25.19 |
| 12/23 | Non-Chase ATM Withdraw 12/21 *Richmond And Wesleyan Houston TX Card 2283 | 63.00 |
| 12/23 | Card Purchase 12/21 Cafe Express #11102 Houston TX Card 2283 | 22.26 |
| 12/23 | Card Purchase With Pin 12/21 Heb #630 Houston TX Card 2283 | 20.87 |
| 12/23 | Card Purchase With Pin 12/21 Heb #630 Houston TX Card 2283 | 3.98 |
| 12/23 | Card Purchase With Pin 12/22 Heb #630 Houston TX Card 2283 | 25.94 |
| 12/24 | Card Purchase With Pin 12/24 Central Market #491 Houston TX Card 2283 | 25.50 |
| 12/24 | Card Purchase W/Cash 12/24 Randalls Store 3048 Houston TX Card 2283 Purchase \$7.03 Cash Back \$40.00 | 47.03 |
| 12/24 | Card Purchase With Pin 12/24 Cvs 07162 07162--1003 Houston TX Card 2283 | 11.13 |
| 12/26 | Card Purchase 12/24 Mister Car Wash #10 Houston TX Card 2283 | 10.00 |
| 12/30 | Card Purchase 12/27 Houstons 713.529.2385 Houston TX Card 2283 | 27.00 |
| 12/30 | Card Purchase With Pin 12/28 Shell Service Station Houston TX Card 2283 | 22.58 |
| 12/30 | Card Purchase 12/28 J And J Seafood Market Houston TX Card 2283 | 15.14 |
| 12/30 | Recurring Card Purchase 12/29 Att*Bill Payment 800-288-2020 TX Card 2283 | 173.90 |
| 12/30 | Recurring Card Purchase 12/29 Lexington Law 80034184 800-3418441 UT Card 2283 | 99.95 |
| 12/30 | Recurring Card Purchase 12/27 Mindbody, Inc 805-4762700 CA Card 2283 | 75.00 |
| 12/31 | Card Purchase 12/29 Carrabbas - Kirby Houston TX Card 2283 | 79.11 |
| Total ATM & Debit Card Withdrawals | | \$2,282.94 |

ATM & DEBIT CARD SUMMARY

Wayne F Martin Card 2283

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$103.00 |
| Total Card Purchases | \$2,179.94 |
| Total Card Deposits & Credits | \$0.00 |

ATM & Debit Card Totals

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$103.00 |
| Total Card Purchases | \$2,179.94 |
| Total Card Deposits & Credits | \$0.00 |



November 30, 2013 through December 31, 2013

Primary Account: 00000870991684

ELECTRONIC WITHDRAWALS

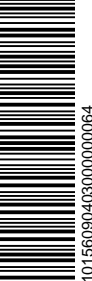
| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-------------------|
| 12/02 | Ibex Financial Ins. Pmt. PPD ID: 1752158441 | \$113.56 |
| 12/03 | 12/02 Basic Online Payroll Payment 4955794195 To #####4827 | 80.00 |
| 12/03 | 12/02 Basic Online Payroll Payment 4955794196 To #####3044 | 227.50 |
| 12/03 | 12/02 Basic Online Payroll Payment 4955794199 To #####1917 | 30.00 |
| 12/03 | 12/02 Basic Online Payroll Payment 4955794204 To #####0261 | 346.00 |
| 12/03 | 12/02 Basic Online Payroll Payment 4955794206 To #####9614 | 30.00 |
| 12/03 | 12/02 Basic Online Payroll Payment 4955794208 To #####7036 | 330.00 |
| 12/03 | 12/02 Basic Online Payroll Payment 4955794211 To #####0000 | 30.00 |
| 12/03 | Authnet Gateway Billing 31914154 CCD ID: 1870568569 | 25.00 |
| 12/04 | Merchant Bankcd Fee 267426440884 CCD ID: 7592126793 | 58.95 |
| 12/05 | 12/05 Online Payment 3575571798 To Drive Financial | 702.56 |
| 12/06 | 12/06 Online Payment 3573609637 To Internal Revenue Service | 100.00 |
| 12/10 | Transfirst Discount 543684555603310 CCD ID: Wfbtransf1 | 116.45 |
| 12/12 | 12/12 Online Transfer To Chk ...1624 Transaction#: 3636948808 | 300.00 |
| 12/17 | 12/16 Basic Online Payroll Payment 4956379726 To #####3044 | 192.50 |
| 12/17 | 12/16 Basic Online Payroll Payment 4956379724 To #####4827 | 40.00 |
| 12/17 | 12/16 Basic Online Payroll Payment 4956379725 To #####3461 | 35.00 |
| 12/17 | 12/16 Basic Online Payroll Payment 4956379728 To #####7036 | 270.00 |
| 12/17 | 12/16 Basic Online Payroll Payment 4956379727 To #####6429 | 60.00 |
| 12/17 | 12/16 Basic Online Payroll Payment 4956379730 To #####0000 | 60.00 |
| 12/17 | 12/16 Basic Online Payroll Payment 4956379818 To #####3220 | 30.00 |
| 12/17 | 12/16 Basic Online Payroll Payment 4956389863 To #####2153 | 90.00 |
| 12/17 | 12/16 Basic Online Payroll Payment 4956389864 To #####9614 | 90.00 |
| 12/27 | 12/26 Basic Online Payroll Payment 4956755834 To #####3220 | 60.00 |
| 12/30 | Capital One Online Pmt 336439919435812 CCD ID: 9279744991 | 61.00 |
| Total Electronic Withdrawals | | \$3,478.52 |

FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|-------------------------------------|----------------|
| 12/16 | Online Payroll: Monthly Service Fee | \$10.00 |
| 12/23 | Non-Chase ATM Fee-With | 2.00 |
| Total Fees & Other Withdrawals | | \$12.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|-------|------------|-------|----------|
| 12/02 | \$1,876.16 | 12/10 | 2,446.83 |
| 12/03 | 2,350.66 | 12/11 | 2,648.48 |
| 12/04 | 2,400.71 | 12/12 | 2,742.48 |
| 12/05 | 2,100.73 | 12/13 | 2,712.75 |
| 12/06 | 2,705.98 | 12/16 | 2,648.50 |
| 12/09 | 2,424.88 | 12/17 | 886.57 |





November 30, 2013 through December 31, 2013

Primary Account: **000000870991684**

DAILY ENDING BALANCE *(continued)*

| DATE | AMOUNT | DATE | AMOUNT |
|-------|----------|-------|----------|
| 12/18 | 859.73 | 12/26 | 1,106.60 |
| 12/19 | 800.35 | 12/27 | 1,145.60 |
| 12/20 | 786.34 | 12/30 | 746.03 |
| 12/23 | 780.61 | 12/31 | 2,200.12 |
| 12/24 | 1,007.60 | | |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|---------------------------|
| Checks Paid / Debits | 63 |
| Deposits / Credits | 25 |
| Deposited Items | 2 |
| Transaction Total | 90 |
| | |
| 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 | | \$1,626.40 |
| Deposits and Additions | 1 | 0.03 |
| Electronic Withdrawals | 1 | - 1,000.00 |
| Ending Balance | 2 | \$626.43 |
| | | |
| Annual Percentage Yield Earned This Period | | 0.05% |
| Interest Earned This Period | | \$0.03 |
| Interest Paid Year-to-Date | | \$1.99 |

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



November 30, 2013 through December 31, 2013

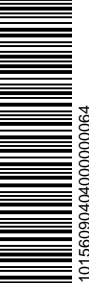
Primary Account: **000000870991684**

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-------------|-------------------|
| | Beginning Balance | | \$1,626.40 |
| 12/02 | 12/02 Online Transfer To Chk ...1684 Transaction#: 3618276929 | - 1,000.00 | 626.40 |
| 12/31 | Interest Payment | 0.03 | 626.43 |
| | Ending Balance | | \$626.43 |

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.





November 30, 2013 through December 31, 2013

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