



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

December 30, 2017 through January 31, 2018

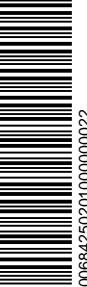
Primary Account: **00000511180759**

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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EMPIRE CITY MOTORCYCLE CLUB INC
10 W 15TH ST SUITE 609
NEW YORK NY 10011-6821



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We eliminated a fee for sending certain online international wires and updated our Deposit Account Agreement

The following changes were made November 12, 2017:

- There is **no Chase fee** when you use chase.com or the Chase Mobile[®] app to send a wire transfer from a checking account to a bank outside of the U.S. in a foreign currency when the transfer amount is the equivalent of USD \$5,000 or more.
- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:
 - We didn't change how we calculate your Available Balance but we clarified how it's defined. (Definitions)
 - We added language to explain that when you place a stop payment using chase.com it will automatically renew annually. The option to have it expire after one year is not available on chase.com. (General Account Terms, Section B, Stop Payments)
 - We added language to explain our duty to act in good faith and with reasonable care. (General Account Terms, Section I, Rules Governing your Account)
 - We added language to explain how we would notify you if we ever transferred your account to a different business unit within JPMorgan Chase Bank. (General Account Terms, Section I, Changes to the Agreement)

Please call us at the number on this statement if you have any questions.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	00000511180759	\$9,742.38	\$9,679.40
Chase Business Savings	000002981665261	2,749.47	2,749.49
Total		\$12,491.85	\$12,428.89
TOTAL ASSETS		\$12,491.85	\$12,428.89



December 30, 2017 through January 31, 2018

Primary Account: **00000511180759**

All Summary Balances shown are as of January 31, 2018 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 TOTAL BUSINESS CHECKING

EMPIRE CITY MOTORCYCLE CLUB INC

Account Number: 00000511180759

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$9,742.38
Deposits and Additions	6	870.00
Checks Paid	1	-14.13
ATM & Debit Card Withdrawals	1	-918.85
Ending Balance	8	\$9,679.40

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Remote Online Deposit 1	\$645.00
01/02	Remote Online Deposit 1	100.00
01/02	Remote Online Deposit 1	50.00
01/02	Remote Online Deposit 1	25.00
01/02	Remote Online Deposit 1	25.00
01/02	Remote Online Deposit 1	25.00
Total Deposits and Additions		\$870.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1104 ^		01/02	\$14.13
Total Checks Paid			\$14.13

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
01/30	Card Purchase 01/28 44 1/2 Cafe New York NY Card 1842	\$918.85
Total ATM & Debit Card Withdrawals		\$918.85

ATM & DEBIT CARD SUMMARY

Michael Matles Card 1842



December 30, 2017 through January 31, 2018

Primary Account: **00000511180759**

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$918.85
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$918.85
Total Card Deposits & Credits	\$0.00

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
01/02	\$10,598.25
01/30	9,679.40

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	0
Deposited Items	0
Transaction Total	2

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

CHASE BUSINESS SAVINGS

EMPIRE CITY MOTORCYCLE CLUB INC

Account Number: 000002981665261

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,749.47
Deposits and Additions	1	0.02
Ending Balance	1	\$2,749.49

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.02

Interest paid in 2017 for account 000002981665261 was \$0.24.

Your monthly service fee was waived because you maintained an average savings balance of \$500 or more during the statement period.



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December 30, 2017 through January 31, 2018

Primary Account: **00000511180759**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,749.47
01/31	Interest Payment	0.02	2,749.49
	Ending Balance		\$2,749.49

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: 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. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC