

JPMorgan Chase Bank, N.A P O Box 182051 Columbus, OH 43218-2051

00107725 DRE 802 142 27218 NNNNNNNNNN T 1 000000000 69 0000 EMPIRE CITY MOTORCYCLE CLUB INC 10 W 15TH ST SUITE 609 NEW YORK NY 10011-6821 September 01, 2018through September 28, 2018
Primary Account: **000000511180759**

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



We updated our Deposit Account Agreement

We published an updated version of our Deposit Account Agreement on August 26, 2018. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:

- We may use your voice to verify your identity. (General Account Terms, Section I, Other Legal Terms, Telephone and electronic communication)
- We clarified that any provision in the agreement is enforceable to the fullest extent permitted by law. (General Account Terms, Section I, Other Legal Terms, Rules governing your account)

The following updates will become effective on November 11, 2018:

- If an account owner dies while residing outside the United States, we may require the appointment of a personal representative in a U.S. court. (General Account Terms, Section B, Checks, Withdrawals, Transfers and Other Account Charges, Death or incompetence of account owner or sole signer)
- Check deposits made by mail and addressed to any Chase facility other than National Bank by Mail, may be
 forwarded to the National Bank by Mail facility at PO Box 36520, Louisville, KY 40233-6520, and will be
 considered received on the date the deposit is received by that facility. We do not accept cash deposits by
 mail. (Funds Availability, When Your Deposit Is Received)

Please call us at the number at the top of 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	000000511180759	\$9,753.19	\$9,671.52
Chase Business Savings	000002981665261	2,749.63	2,749.65
Total		\$12,502.82	\$12,421.17
TOTAL ASSETS		<u>*************************************</u>	\$12.421.1 7



CHASE TOTAL BUSINESS CHECKING

EMPIRE CITY MOTORCYCLE CLUB INC

Account Number: 000000511180759

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$9,753.19
Checks Paid	2	-81.67
Ending Balance	2	\$9,671.52

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1113 ^		09/12	\$66.67
1114 ^		09/12	15.00

Total Checks Paid \$81.67

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.

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

DATE09/12

AMOUNT
99/12

\$9,671.52

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

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



CHASE BUSINESS SAVINGS

EMPIRE CITY MOTORCYCLE CLUB INC

Account Number: 000002981665261

SAVINGS SUMMARY

Beginning Balance	INSTANCES	AMOUNT \$2,749.63
Deposits and Additions	1	0.02
Ending Balance	1	\$2,749.65
Annual Percentage Yield Earned This Pe	eriod	0.01%
Interest Paid This Period		\$0.02
Interest Paid Year-to-Date		\$0.18

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

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALAN
	Beginning Balance		\$2,749.6
09/28	Interest Payment	0.02	2,749.6
	Ending Balance		\$2,749.6

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

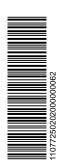
• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

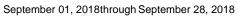
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation

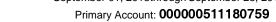
IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no 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



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