



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

July 01, 2017 through July 31, 2017
 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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Important update on how your Chase Total Business Checking® account will work

We need to clarify some of the information we shared with you in your last statement about the changes we're making to how your Chase Total Business Checking account will work.

Starting August 27, 2017, you will be able to make unlimited electronic deposits and up to 100 other types of transactions (such as deposits at the branch and all debits) at no additional cost. There will still be a \$.40 fee for each withdrawal and non-electronic deposit once you exceed 100.

If you have any questions, please call the number on your statement.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000511180759	\$10,282.79	\$9,773.80
Chase Business Savings	000002981665261	2,749.35	2,749.37
Total		\$13,032.14	\$12,523.17
TOTAL ASSETS		\$13,032.14	\$12,523.17

All Summary Balances shown are as of July 31, 2017 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.



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CHASE TOTAL BUSINESS CHECKING

EMPIRE CITY MOTORCYCLE CLUB INC

Account Number: 00000511180759

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,282.79
Checks Paid	2	-345.00
ATM & Debit Card Withdrawals	1	-163.99
Ending Balance	3	\$9,773.80

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1096 ^		07/06	\$295.00
1097 ^		07/10	50.00
Total Checks Paid			\$345.00

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
07/17	Card Purchase 07/15 1-800-Flowers.Com,Inc 800-468-1141 NY Card 1842	\$163.99
Total ATM & Debit Card Withdrawals		\$163.99

ATM & DEBIT CARD SUMMARY

Michael Matles Card 1842

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$163.99
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$163.99
Total Card Deposits & Credits	\$0.00

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



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DAILY ENDING BALANCE

DATE	AMOUNT
07/06	\$9,987.79
07/10	9,937.79
07/17	9,773.80

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	0
Deposited Items	0
Transaction Total	3

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



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CHASE BUSINESS SAVINGS

EMPIRE CITY MOTORCYCLE CLUB INC

Account Number: 000002981665261

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,749.35
Deposits and Additions	1	0.02
Ending Balance	1	\$2,749.37

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.14

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	BALANCE
	Beginning Balance		\$2,749.35
07/31	Interest Payment	0.02	2,749.37
	Ending Balance		\$2,749.37

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



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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