



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

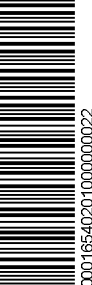
July 01, 2021 through July 30, 2021

Account Number: **000000717922592**

00001654 DRE 802 252 21221 NNNNNNNNNN T 1 000000000 80 0000
2250 59TH STREET MGMT LLC
1901 51ST ST APT 1A
BROOKLYN NY 11204

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$203,529.23
Deposits and Additions	3	27,278.32
Checks Paid	2	-35,744.80
Electronic Withdrawals	19	-107,862.41
Ending Balance	24	\$87,200.34

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/06	Fedwire Credit Via: Optimumbank/067015096 B/O: Hl Bar Capital LLC Brooklyn NY 112043819 Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=Hibar Security Obi=Security Deposit Imad: 0706Gmqfmp01024194 Trn: 0815600187Ff	\$12,651.84
07/12	Fedwire Credit Via: Optimumbank/067015096 B/O: Hl Bar Capital LLC Brooklyn NY 112043819 Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=Hibar June-July Obi=Security Deposit Imad: 0712Gmqfmp01007382 Trn: 0333370193Ff	14,194.16
07/12	Fedwire Credit Via: Optimumbank/067015096 B/O: Hl Bar Capital LLC Brooklyn NY 112043819 Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=Hibarsecurityba L Obi=Security Deposit Imad: 0712Gmqfmp01007383 Trn: 0333360193Ff	432.32
Total Deposits and Additions		\$27,278.32



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
99 ^		07/02	\$35,119.80
1002 * ^		07/06	625.00
Total Checks Paid			\$35,744.80

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.

ELECTRONIC WITHDRAWALS

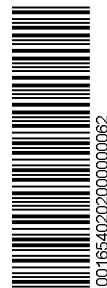
DATE	DESCRIPTION	AMOUNT
07/07	07/07 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: US Bank NA Minneapolis MN 55402 US Ref: 2250 59th Street/Bnf/2250 59th Street/Time/15:36 Imad: 0707B1Qgc08C020527 Trn: 3415261188Es	\$40,000.00
07/09	Orig CO Name: Amtrust NA Orig ID: 9578755001 Desc Date: Jul 08 CO Entry Descr: Payment Sec: CCD Trace#: 021000021194675 Eed: 210709 Ind ID: 33099881 Ind Name: Royal 59 LLC Trn: 1901194675Tc	2,821.55
07/15	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210713 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000023724204 Eed: 210715 Ind ID: Ind Name: Royal 59 LLC Trn: 1963724204Tc	346.36
07/15	07/15 Online Transfer To Chk ...3207 Transaction#: 12182502416	1,000.00
07/19	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210715 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000023992081 Eed: 210719 Ind ID: Ind Name: Royal 59 LLC Trn: 2003992081Tc	614.12
07/19	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210715 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000023992089 Eed: 210719 Ind ID: Ind Name: Royal 59 LLC Trn: 2003992089Tc	585.85
07/19	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210715 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000023992104 Eed: 210719 Ind ID: Ind Name: Royal 59 LLC Trn: 2003992104Tc	255.21
07/19	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210715 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000023992095 Eed: 210719 Ind ID: Ind Name: Royal 59 LLC Trn: 2003992095Tc	251.38
07/19	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210715 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000023992125 Eed: 210719 Ind ID: Ind Name: Royal 59 LLC Trn: 2003992125Tc	37.49
07/19	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210715 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000023992128 Eed: 210719 Ind ID: Ind Name: Royal 59 LLC Trn: 2003992128Tc	37.49
07/19	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210715 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000023992136 Eed: 210719 Ind ID: Ind Name: Royal 59 LLC Trn: 2003992136Tc	37.49
07/19	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210715 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000023992112 Eed: 210719 Ind ID: Ind Name: Royal 59 LLC Trn: 2003992112Tc	32.73
07/19	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210715 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000023992121 Eed: 210719 Ind ID: Ind Name: Royal 59 LLC Trn: 2003992121Tc	32.73
07/19	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210715 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000023992143 Eed: 210719 Ind ID: Ind Name: Royal 59 LLC Trn: 2003992143Tc	32.73
07/19	07/19 Online Domestic Wire Transfer Via: Sterling National/221970443 A/C: Royal 59 LLC Brooklyn NY 11210 US Ref: /Bnf/For Royal 59 LLC Imad: 0719B1Qgc07C009932 Trn: 3327961200Es	60,407.25



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/30	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210728 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000020133138 Eed: 210730 Ind ID: 677299218304004 Ind Name: Royal 59 LLC Trn: 2110133138Tc	463.89
07/30	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210728 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000020133136 Eed: 210730 Ind ID: 677299218300002 Ind Name: Royal 59 LLC Trn: 2110133136Tc	399.03
07/30	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210728 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000020133137 Eed: 210730 Ind ID: 677299218306009 Ind Name: Royal 59 LLC Trn: 2110133137Tc	253.70
07/30	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210728 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000020133139 Eed: 210730 Ind ID: 677299218303006 Ind Name: Royal 59 LLC Trn: 2110133139Tc	253.41
Total Electronic Withdrawals		\$107,862.41



DAILY ENDING BALANCE

DATE	AMOUNT
07/02	\$168,409.43
07/06	180,436.27
07/07	140,436.27
07/09	137,614.72
07/12	152,241.20
07/15	150,894.84
07/19	88,570.37
07/30	87,200.34

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 0000000000699011513

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	3	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	21	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	1	4	0	\$25.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000699011513

Other Service Charges:
Credits



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SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Non-Electronic Transactions	1				
Miscellaneous Fees					
Online Domestic Wire Fee	1				

ACCOUNT 000000717922592

Electronic Credits

Electronic Credits	3				
Credits					
Non-Electronic Transactions	20				

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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