



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

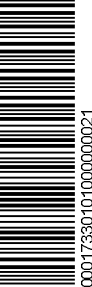
September 01, 2021 through September 30, 2021

Account Number: **000000717922592**

00001733 DRE 802 252 27421 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		\$245,212.05
Deposits and Additions	5	466,502.41
Electronic Withdrawals	4	-351,338.10
Ending Balance	9	\$360,376.36

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
09/01	Deposit 1986645960	\$11,069.00
09/02	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 - Office Obi=Monthly Rent Imad: 0902Gmqfmp01001039 Trn: 0156340245Ff	7,097.08
09/17	Deposit 1997175733	10,836.33
09/20	Fedwire Credit Via: Capital One, NA/056073502 B/O: Comp Trading LLC C O Mtm Sales Brooklyn,NY,11232 Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=0008767322 Imad: 0920Mmqfmpgh002511 Trn: 0570670263Ff	218,750.00
09/23	Book Transfer Credit B/O: Creative Brands LLC Brooklyn NY 11232-2417 US Ref: 5 Percent Partnership Trn: 3223531266Es	218,750.00
Total Deposits and Additions		\$466,502.41



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/14	09/14 Online Transfer To Chk ...3207 Transaction#: 12591567491	\$1,000.00
09/15	Orig CO Name: Amtrust NA Orig ID: 9578755001 Desc Date: SEP 14 CO Entry Descr: Payment Sec: CCD Trace#: 021000029939130 Eed: 210915 Ind ID: 33358170 Ind Name: Royal 59 LLC Trn: 2589939130To	5,588.10
09/30	09/30 Online Transfer To Chk ...7348 Transaction#: 12695573233	343,750.00
09/30	09/30 Online Transfer To Chk ...3207 Transaction#: 12699644205	1,000.00
Total Electronic Withdrawals		\$351,338.10

DAILY ENDING BALANCE

DATE	AMOUNT
09/01	\$256,281.05
09/02	263,378.13
09/14	262,378.13
09/15	256,790.03
09/17	267,626.36
09/20	486,376.36
09/23	705,126.36
09/30	360,376.36

SERVICE CHARGE SUMMARY

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.

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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