



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

December 01, 2021 through December 31, 2021

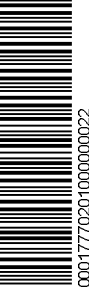
Account Number: **000000717922592**

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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		\$78,858.24
Deposits and Additions	23	3,150,307.30
Electronic Withdrawals	16	-3,048,066.93
Ending Balance	39	\$181,098.61

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
12/02	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: 1202Gmqfmp01028031 Tm: 0857160336Ff	\$7,097.08
12/02	Deposit 1997075741	10,836.33
12/06	Book Transfer Credit B/O: Creative Brands LLC Brooklyn NY 11232-2417 US Ref: On Account Towards Purchase Tm: 3590871340Es	200,000.00
12/07	Book Transfer Credit B/O: Creative Brands LLC Brooklyn NY 11232-2417 US Tm: 3410111341Es	400,000.00
12/08	Book Transfer Credit B/O: Creative Brands LLC Brooklyn NY 11232-2417 US Tm: 3330111342Es	300,000.00
12/08	Remote Online Deposit 1	220.39
12/08	Online Transfer From Chk ...7348 Transaction#: 13191324136	238,572.69
12/08	Online Transfer From Chk ...1177 Transaction#: 13188295260	122,962.95
12/08	Online Transfer From Chk ...1177 Transaction#: 13188271727	122,233.07
12/08	Online Transfer From Chk ...7348 Transaction#: 13191350899	9,000.00
12/09	Fedwire Credit Via: Capital One, NA/056073502 B/O: Comp Trading LLC C O Mtm Sales Brooklyn,NY,11204 Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=0009147972 Imad: 1209Mmqfmpgh000531 Tm: 0097380343Ff	511,131.80



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/09	Book Transfer Credit B/O: Creative Brands LLC Brooklyn NY 11232-2417 US Ref: Building Trn: 3169201343Es	200,000.00
12/09	Book Transfer Credit B/O: Creative Brands LLC Brooklyn NY 11232-2417 US Trn: 3392881343Es	141,013.59
12/09	Deposit 2008100125	146,190.90
12/09	Online Transfer From Chk ...7348 Transaction#: 13197246239	200,000.00
12/10	Online Transfer From Chk ...1177 Transaction#: 13205104988	114,202.00
12/10	Online Transfer From Chk ...1177 Transaction#: 13205111303	114,096.00
12/20	Online Transfer From Chk ...7760 Transaction#: 13275442741	152,697.50
12/20	Online Transfer From Chk ...2138 Transaction#: 13275865059	80,882.00
12/22	Online Transfer From Chk ...1177 Transaction#: 13288712082	20,085.00
12/23	Book Transfer Credit B/O: Moshe Klein OR Eva Klein Brooklyn NY 11204-2932 US Ref: Moshe Klein Carrying Cost - Ti Adjustment/Bnf/2250 59th Street Ti Adj Stment Trn: 3200791357Es	1,375.00
12/28	Online Transfer From Chk ...7348 Transaction#: 13327790333	26,719.00
12/29	Fedwire Credit Via: Signature Bank/026013576 B/O: 2250 59 Holdings LLC Brooklyn NY 11204 Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=O/B Signature B A Imad: 1229B6B7261F002018 Trn: 0425700363Ff	30,992.00
Total Deposits and Additions		\$3,150,307.30

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Online Transfer To Chk ...3207 Transaction#: 13131266145	\$1,000.00
12/03	Zelle Payment To Joe Stage One 13150362810	5,000.00
12/07	Zelle Payment To Joe Stage One 13179918533	5,000.00
12/08	12/08 Online Transfer To Chk ...7348 Transaction#: 13191341015	40,000.00
12/08	12/08 Online Transfer To Chk ...7348 Transaction#: 13191344282	25,000.00
12/10	12/10 Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Law Office of Jeffery Edelman Ref: Royal 59 LLC Bounce of Sale Imad: 1210B1Qgc03C004899 Trn: 3232301344Es	2,582,105.00
12/14	12/14 Online Transfer To Chk ...3207 Transaction#: 13230818949	3,200.00
12/16	Zelle Payment To Millennium Elevators Correct 13246685820	1,795.23
12/16	12/16 Online Domestic Wire Transfer A/C: Capital Abstract CO. Inc. Brooklyn NY 11234-3526 US Ref:/Bnf/2250 59th Street Trn: 3330871350Es	1,038.00
12/16	Zelle Payment To Yankel's Rubbish Jpm902546041	1,000.00
12/20	12/20 Online Transfer To Chk ...7760 Transaction#: 13275285807	152,697.50
12/20	12/20 Online Domestic Wire Transfer A/C: Creative Brands Design LLC Brooklyn NY 11223-4028 US Ref: True Up Account/Bnf/Creative Brand Design Trn: 3467721354Es	152,697.50
12/20	12/20 Online Domestic Wire Transfer A/C: Creative Brands Design LLC Brooklyn NY 11223-4028 US Ref: Broker Commission/Bnf/Creative Brand Design Trn: 3580361354Es	57,000.00
12/21	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:122121 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000020953874 Eed:211221 Ind ID:78756802 Ind Name:R 59th LLC Trn: 3550953874Tc	273.87
12/23	12/23 Online Transfer To Chk ...1177 Transaction#: 13297183637	20,085.00
12/28	12/28 Online Transfer To Chk ...3207 Transaction#: 13327537104	174.83
Total Electronic Withdrawals		\$3,048,066.93



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$77,858.24	12/09	2,612,117.04	12/21	122,187.44
12/02	95,791.65	12/10	258,310.04	12/22	142,272.44
12/03	90,791.65	12/14	255,110.04	12/23	123,562.44
12/06	290,791.65	12/16	251,276.81	12/28	150,106.61
12/07	685,791.65	12/20	122,461.31	12/29	181,098.61
12/08	1,413,780.75				

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:

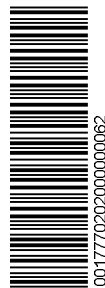
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC



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