



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

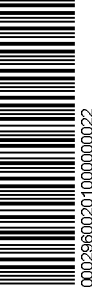
March 01, 2022 through March 31, 2022
Account Number: **000000717922592**

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**

00002960 DRE 802 143 09122 NNNNNNNNNN T 1 000000000 60 0000

2250 59TH STREET MGMT LLC
1901 51ST ST APT 1A
BROOKLYN NY 11204-1331



On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

* Fees from the ATM owner/networks may still apply.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$92,243.73
Deposits and Additions	6	210,371.84
Checks Paid	7	-20,190.17
Electronic Withdrawals	19	-138,813.75
Ending Balance	32	\$143,611.65

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.



March 01, 2022 through March 31, 2022
Account Number: 000000717922592

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/02	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 lmad: 0302B6B7261F000816 Trn: 0141160061Ff	\$79,169.16
03/04	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 lmad: 0304B6B7261F000829 Trn: 0134720063Ff	103,685.86
03/04	Orig CO Name:Chase Online Orig ID:9726683640 Desc Date:Mar 04 CO Entry Descr:Online Pmtsec:CTX Trace#:021000024045759 Eed:220304 Ind ID:429726 Ind Name:00132250 59th Street 2250 59th Street Mgm Trn: 0634045759Tc	5,892.00
03/09	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 lmad: 0309B6B7261F000664 Trn: 0115650068Ff	750.00
03/14	Remote Online Deposit 1	789.82
03/30	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 lmad: 0330B6B7261F000715 Trn: 0127770089Ff	20,085.00
Total Deposits and Additions		\$210,371.84

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
252 ^		03/04	\$4,850.00
253 ^		03/01	100.00
254 ^		03/09	2,145.00
255 ^		03/09	983.40
257 * ^		03/08	5,634.27
258 ^		03/02	2,750.00
259 ^		03/21	3,727.50
Total Checks Paid			\$20,190.17

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
03/02	03/02 Online Transfer To Chk ...3207 Transaction#: 13787637650	\$4,200.00
03/02	03/02 Online ACH Payment 5324846932 To Augenbaumrealty (_####9969)	5,077.00
03/03	Zelle Payment To Yankel's Rubbish Jpm9999En8Ti	1,000.00
03/07	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:030422 CO Entry Descr:Daily Worksec:CCD Trace#:091000011473482 Eed:220307 Ind ID: Ind Name:Wells Fargo Cms Fargo Cms Trn: 0661473482Tc Wells	87,496.26
03/07	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:030722 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000025409665 Eed:220307 Ind ID:78756802 Ind Name:R 59th LLC Trn: 0665409665Tc	204.30
03/10	Zelle Payment To Darine Darius Jpm9999Mxytg	122.22
03/10	Zelle Payment To Gelly Glatzer 13849631206	500.00



March 01, 2022 through March 31, 2022
Account Number: 000000717922592

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/10	03/10 Online Transfer To Chk ...7348 Transaction#: 13851944385	5,938.00
03/10	03/10 Online ACH Payment 5326226030 To Creativebrands (_#####6673)	9,506.00
03/10	03/10 Online ACH Payment 5326226033 To Comprtrading (_#####9360)	5,755.00
03/10	03/10 Online ACH Payment 5326226036 To Kayfundcapital (_#####5658)	2,368.00
03/10	03/10 Online ACH Payment 5326226032 To Homeco (_#####0353)	2,120.00
03/10	03/10 Online ACH Payment 5326226034 To Hc (_#####6583)	2,120.00
03/10	03/10 Online ACH Payment 5326226031 To Royalbuilders (_#####6702)	1,230.00
03/10	03/10 Online ACH Payment 5326226035 To Rb (_#####1950)	1,230.00
03/16	03/16 Online ACH Payment 5326867744 To Jonathan (_#####3805)	1,500.00
03/30	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:033022 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000022674716 Eed:220330 Ind ID:78756802 Ind Name:R 59th LLC Trn: 0892674716Tc	204.30
03/30	03/30 Online ACH Payment 5328662145 To Madisonspecs (_#####3333)	3,875.00
03/31	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220330 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000025908366 Eed:220331 Ind ID:677299205000029 Ind Name: Royal 59 LLC Trn: 0895908366Tc	4,367.67
Total Electronic Withdrawals		\$138,813.75

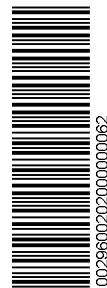
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$92,143.73	03/08	169,678.92	03/16	135,701.12
03/02	159,285.89	03/09	167,300.52	03/21	131,973.62
03/03	158,285.89	03/10	136,411.30	03/30	147,979.32
03/04	263,013.75	03/14	137,201.12	03/31	143,611.65
03/07	175,313.19				

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.





March 01, 2022 through March 31, 2022
Account Number: **000000717922592**

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
