



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

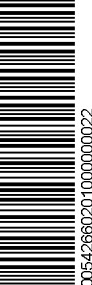
July 30, 2022 through August 31, 2022
Account Number: **000000717922592**

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**

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



00542660201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$51,615.89
Deposits and Additions	7	3,646,521.25
Electronic Withdrawals	42	-1,538,482.77
Ending Balance	49	\$2,159,654.37

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
08/03	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: 0803B6B7261F000674 Trn: 0122840215Ff	\$78,111.20
08/05	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: 0805B6B7261F000831 Trn: 0132680217Ff	51,249.08
08/09	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Wells Fargo Bank Charlotte NC 28202-1934 US Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=0004331031 Obi= Ref:(Ln 301741583) Bbi=/Chgs/USD0,0/ Imad: 080911B7032R009832 Trn: 0461870221Ff	412,022.64
08/10	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: 0810B6B7261F000623 Trn: 0117290222Ff	43,915.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/17	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: 0817B6B7261F000629 Trn: 0099590229Ff	4,880.00
08/26	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Wells Fargo Bank Charlotte NC 28202-1934 US Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=0004345560 Obi= Ref:(Ln 301741583) Bbi=/Chgs/USD0,0 0/ Imad: 082611B7033R010039 Trn: 0478320238Ff	3,000,000.00
08/31	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: 0831B6B7261F000935 Trn: 0147010243Ff	56,343.33
Total Deposits and Additions		\$3,646,521.25

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	Zelle Payment To Yankel's Rubbish Jpm999Eny7Em	\$1,197.63
08/03	08/03 Payment To Chase Card Ending IN 8081	166.56
08/03	08/03 Online ACH Payment 5346836517 To Millenniumelevator (_#####2525)	1,197.62
08/03	08/03 Online Transfer To Chk ...3207 Transaction#: 14968429077	4,200.00
08/04	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220803 CO Entry Descr:XXXXXXXXXXSec:PPD Trace#:021000024194974 Eed:220804 Ind ID:677299205000029 Ind Name: Royal 59 LLC Trn: 2154194974Tc	1,135.48
08/05	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:080422 CO Entry Descr:Daily Worksec:CCD Trace#:091000014566651 Eed:220805 Ind ID: Ind Name:Wells Fargo Cms Fargo Cms Trn: 2164566651Tc Wells	95,546.26
08/05	08/05 Payment To Chase Card Ending IN 8081	26.28
08/09	08/09 Online Transfer To Chk ...7348 Transaction#: 15011774301	5,938.00
08/10	Orig CO Name:Stage One NY LLC Orig ID:9215986202 Desc Date:220810 CO Entry Descr:Sale Sec:CCD Trace#:021000022811602 Eed:220810 Ind ID: Ind Name:2250 59th Street Mgmt Trn: 2212811602Tc	358.75
08/10	08/10 Online ACH Payment 5347813066 To Creativebrands (_#####6673)	9,506.00
08/10	08/10 Online ACH Payment 5347813062 To Comprtrading (_#####9360)	5,755.00
08/10	08/10 Online ACH Payment 5347813065 To Kayfundcapital (_#####5658)	2,368.00
08/10	08/10 Online ACH Payment 5347813061 To Hc (_#####6583)	2,130.00
08/10	08/10 Online ACH Payment 5347813063 To Homeco (_#####0353)	2,130.00
08/10	08/10 Online ACH Payment 5347813064 To Rb (_#####1950)	1,230.00
08/10	08/10 Online ACH Payment 5347813067 To Royalbuilders (_#####6702)	1,230.00
08/10	08/10 Online ACH Payment 5347816063 To Regal (_#####9369)	10,000.00
08/15	Orig CO Name:File Right Orig ID:9000276801 Desc Date:081522 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924688059246 Eed:220815 Ind ID:Kzbn3K Ind Name:2250 59th Street Mgmt 718-878-5811 Trn: 2278059246Tc	99.00
08/15	08/15 Online ACH Payment 5348385257 To Jonathan (_#####3805)	1,500.00
08/15	08/15 Online ACH Payment 5348469324 To Creativebrands (_#####6673)	8,000.00
08/15	08/15 Online ACH Payment 5348469325 To Homeco (_#####0353)	6,668.00
08/15	08/15 Online ACH Payment 5348469330 To Hc (_#####6583)	6,664.00
08/15	08/15 Online ACH Payment 5348469328 To Comprtrading (_#####9360)	4,000.00
08/15	08/15 Online ACH Payment 5348469327 To Royalbuilders (_#####6702)	3,336.00
08/15	08/15 Online ACH Payment 5348469329 To Rb (_#####1950)	3,332.00
08/15	08/15 Online ACH Payment 5348469326 To Kayfundcapital (_#####5658)	2,000.00
08/15	08/15 Online Transfer To Chk ...7348 Transaction#: 15058956722	6,000.00
08/15	08/15 Online ACH Payment 5348490503 To Kayfundcapital (_#####5658)	20,000.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/15	08/15 Online ACH Payment 5348490756 To Rb (_#####1950)	33,320.00
08/16	08/16 Online Transfer To Chk ...7348 Transaction#: 15063794853	60,000.00
08/16	08/16 Online ACH Payment 5348547298 To Homeco (_#####0353)	66,680.00
08/17	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 220816 CO Entry Descr: XXXXXXXXXXsec: PPD Trace#: 021000022752668 Eed: 220817 Ind ID: 677299218311009 Ind Name: Royal 59 LLC Trn: 2282752668Tc	1,197.03
08/17	08/17 Online ACH Payment 5348741384 To Hc (_#####6583)	66,640.00
08/17	08/17 Online ACH Payment 5348741385 To Royalbuilders (_#####6702)	33,360.00
08/18	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 220817 CO Entry Descr: XXXXXXXXXXsec: PPD Trace#: 021000029608027 Eed: 220818 Ind ID: 677299218311009 Ind Name: Royal 59 LLC Trn: 2299608027Tc	1,197.03
08/18	08/18 Online ACH Payment 5348963654 To Comprading (_#####9360)	40,000.00
08/22	08/22 Online ACH Payment 5349354296 To Creativebrands (_#####6673)	80,000.00
08/26	Orig CO Name: Optimum 7836 Orig ID: 9078360001 Desc Date: 082622 CO Entry Descr: Cable Pmntsec: PPD Trace#: 021000022956993 Eed: 220826 Ind ID: 78756802 Ind Name: R 59th LLC Trn: 2382956993Tc	215.58
08/29	08/28 Online Transfer To Chk ...7348 Transaction#: 15154977017	450,000.00
08/29	08/28 Payment To Chase Card Ending IN 8081	158.55
08/30	08/30 Online Domestic Wire Transfer A/C: Moshe Klein OR Eva Klein Brooklyn NY 11204-2932 US Ref: Distribution/Acc/938305658 Moshe Klein 1856 63Rd Street Brooklyn NY 11 204 US Trn: 3375642242Es	150,000.00
08/30	08/30 Online Domestic Wire Transfer A/C: Creative Brands LLC Brooklyn NY 11232-2417 US Ref: Distribution Trn: 3493842242Es	350,000.00
Total Electronic Withdrawals		\$1,538,482.77

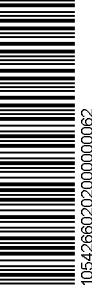
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/03	\$122,965.28	08/15	397,879.23	08/26	3,053,469.59
08/04	121,829.80	08/16	271,199.23	08/29	2,603,311.04
08/05	77,506.34	08/17	174,882.20	08/30	2,103,311.04
08/09	483,590.98	08/18	133,685.17	08/31	2,159,654.37
08/10	492,798.23	08/22	53,685.17		

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.





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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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