



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

December 01, 2022 through December 30, 2022

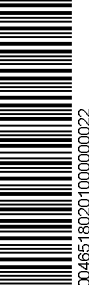
Account Number: **000000717922592**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
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



00465180201000000022

We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$77,911.15
Deposits and Additions	4	199,134.33
Checks Paid	5	-8,668.13
Electronic Withdrawals	31	-189,244.43
Ending Balance	40	\$79,132.92

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.



December 01, 2022 through December 30, 2022

Account Number: 000000717922592

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/05	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 lmad: 1205B6B7261F000823 Trn: 0138100339Ff	\$106,240.33
12/05	Online Transfer From Chk ...7348 Transaction#: 15959240583	25,000.00
12/07	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: 1207B6B7261F000600 Trn: 0104250341Ff	63,014.00
12/14	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: 1214B6B7261F000634 Trn: 0120750348Ff	4,880.00
Total Deposits and Additions		\$199,134.33

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
292 ^		12/08	\$2,750.00
295 * ^		12/14	186.36
296 ^		12/12	486.80
299 * ^		12/21	5,000.00
300 ^		12/19	244.97
Total Checks Paid			\$8,668.13

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
12/01	12/01 Online ACH Payment 11004329022 To Activecooling (_#####3252)	\$375.00
12/01	12/01 Payment To Chase Card Ending IN 8081	248.45
12/01	12/01 Online Transfer To Chk ...3207 Transaction#: 15930098504	4,200.00
12/02	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:120222 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000024143342 Eed:221202 Ind ID:78756802 Ind Name:R 59th LLC Trn: 3364143342Tc	214.88
12/05	Zelle Payment To Yankel's Rubbish Jpm999J8Hrmp	1,197.63
12/05	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:120222 CO Entry Descr:Daily Worksec:CCD Trace#:091000019970843 Eed:221205 Ind ID: Ind Name:Wells Fargo Cms Fargo Cms Trn: 3399970843Tc Wells	92,862.93
12/05	12/05 Online Transfer To Chk ...7348 Transaction#: 15961064870	25,000.00
12/05	12/05 Payment To Chase Card Ending IN 8081	95.42
12/09	Orig CO Name:Nycwaterboard Orig ID:0000000160 Desc Date:221208 CO Entry Descr:Billpay Sec:Tel Trace#:091000016485856 Eed:221209 Ind ID:Waterpmnt Ind Name:lvr Anonymous Billpay Trn: 3436485856Tc	115.57
12/09	12/09 Online ACH Payment 11005184285 To Rb (_#####1950)	1,230.00
12/09	12/09 Online ACH Payment 11005184289 To Homeco (_#####0353)	2,120.00
12/09	12/09 Online ACH Payment 11005184288 To Creativebrands (_#####6673)	9,506.00
12/09	12/09 Online ACH Payment 11005184284 To Comprtrading (_#####9360)	5,755.00



December 01, 2022 through December 30, 2022

Account Number: 000000717922592

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/09	12/09 Online ACH Payment 11005184286 To Kayfundcapital (_#####5658)	2,368.00
12/09	12/09 Online ACH Payment 11005184283 To Hc (_#####6583)	2,120.00
12/09	12/09 Online ACH Payment 11005184287 To Royalbuilders (_#####6702)	1,230.00
12/09	12/09 Online ACH Payment 11005185139 To Kayfundcapital (_#####5658)	1,500.00
12/09	12/09 Online ACH Payment 11005185138 To Rb (_#####1950)	2,499.00
12/09	12/09 Online ACH Payment 11005185137 To Homeco (_#####0353)	5,001.00
12/09	12/09 Online ACH Payment 11005185141 To Hc (_#####6583)	4,998.00
12/09	12/09 Online ACH Payment 11005185140 To Comprading (_#####9360)	3,000.00
12/09	12/09 Online ACH Payment 11005185135 To Creativebrands (_#####6673)	6,000.00
12/09	12/09 Online ACH Payment 11005185136 To Royalbuilders (_#####6702)	2,502.00
12/09	12/09 Online Transfer To Chk ...7348 Transaction#: 15997935469	10,438.00
12/14	Orig CO Name:Katchy Pest Cont Orig ID:9001059665 Desc Date:121422 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924686220985 Eed:221214 Ind ID:3V85Rk Ind Name:2250 59th Street Mgmt 347-623-3202 Trn: 3476220985Tc	489.94
12/15	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:221214 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000025560715 Eed:221215 Ind ID:677299205000029 Ind Name: Royal 59 LLC Trn: 3495560715Tc	1,274.97
12/15	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:221214 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000025560714 Eed:221215 Ind ID:677299218311009 Ind Name: Royal 59 LLC Trn: 3495560714Tc	543.95
12/15	12/15 Online ACH Payment 11005781789 To Jonathan (_#####3805)	1,500.00
12/19	12/19 Online ACH Payment 11005994512 To Millenniumelevator (_#####2525)	598.81
12/23	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:122322 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000022654401 Eed:221223 Ind ID:78756802 Ind Name:R 59th LLC Trn: 3572654401Tc	214.88
12/30	Orig CO Name:Secure 360 Inc Orig ID:9215986202 Desc Date:221230 CO Entry Descr:Sale Sec:Web Trace#:021000023037837 Eed:221230 Ind ID: Ind Name:2250 59th Street Mgmt Trn: 3633037837Tc	45.00
Total Electronic Withdrawals		\$189,244.43

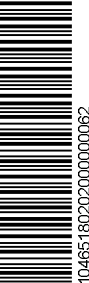
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$73,087.70	12/09	84,838.60	12/19	84,392.80
12/02	72,872.82	12/12	84,351.80	12/21	79,392.80
12/05	84,957.17	12/14	88,555.50	12/23	79,177.92
12/07	147,971.17	12/15	85,236.58	12/30	79,132.92
12/08	145,221.17				

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 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC
