



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

December 31, 2022 through January 31, 2023

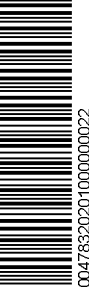
Account Number: **000000717922592**

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



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		\$79,132.92
Deposits and Additions	4	187,623.96
Checks Paid	4	-22,348.12
Electronic Withdrawals	30	-201,695.13
Ending Balance	38	\$42,713.63

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 31, 2022 through January 31, 2023

Account Number: 000000717922592

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/04	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: 0104B6B7261F000757 Trn: 0121140004Ff	\$89,258.20
01/05	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: 0105B6B7261F000751 Trn: 0101810005Ff	43,902.00
01/11	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: 0111B6B7261F000651 Trn: 0100490011Ff	40,551.00
01/18	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: 0118B6B7261F000553 Trn: 0106800018Ff	13,912.76
Total Deposits and Additions		\$187,623.96

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
294 ^		01/03	\$12,965.00
297 * ^		01/03	2,750.00
298 ^		01/03	1,633.12
301 * ^		01/12	5,000.00
Total Checks Paid			\$22,348.12

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
01/03	Zelle Payment To Yankel's Rubbish Jpm999Ken681	\$1,197.63
01/03	01/03 Online Transfer To Chk ...3207 Transaction#: 16194795537	4,200.00
01/04	01/04 Payment To Chase Card Ending IN 8081	21.04
01/04	01/04 Online ACH Payment 11007413965 To Millenniumelevator (_#####2525)	1,550.00
01/05	Orig CO Name: Wells Fargo Cms Orig ID:9010100050 Desc Date:010423 CO Entry Descr:Daily Worksec.CCD Trace#:091000010276467 Eed:230105 Ind ID: Ind Name: Wells Fargo Cms Fargo Cms Trn: 0040276467To Wells	95,546.26
01/06	01/06 Payment To Chase Card Ending IN 8081	36.98
01/06	01/06 Online ACH Payment 11007710656 To Kayfundcapital (_#####5658)	2,368.00
01/10	01/10 Online ACH Payment 11007915796 To Creativebrands (_#####6673)	9,506.00
01/10	01/10 Online ACH Payment 11007915797 To Comprading (_#####9360)	5,755.00
01/10	01/10 Online ACH Payment 11007915799 To Hc (_#####6583)	2,120.00
01/10	01/10 Online ACH Payment 11007915801 To Homeco (_#####0353)	2,120.00
01/10	01/10 Online ACH Payment 11007915798 To Royalbuilders (_#####6702)	1,230.00
01/10	01/10 Online ACH Payment 11007915800 To Rb (_#####1950)	1,230.00
01/12	01/12 Online ACH Payment 11008240968 To Homeco (_#####0353)	5,001.00
01/12	01/12 Online ACH Payment 11008240967 To Creativebrands (_#####6673)	6,000.00
01/12	01/12 Online ACH Payment 11008240965 To Hc (_#####6583)	4,998.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/12	01/12 Online ACH Payment 11008240970 To Comprading (_#####9360)	3,000.00
01/12	01/12 Online ACH Payment 11008240969 To Rb (_#####1950)	2,499.00
01/12	01/12 Online ACH Payment 11008240971 To Kayfundcapital (_#####5658)	1,500.00
01/12	01/12 Online Transfer To Chk ...7348 Transaction#: 16274005035	4,500.00
01/12	01/12 Online ACH Payment 11008240966 To Royalbuilders (_#####6702)	2,502.00
01/17	01/17 Online ACH Payment 11008474821 To Regal (_#####9369)	26,075.00
01/17	01/17 Online ACH Payment 11008514929 To Jonathan (_#####3805)	3,000.00
01/18	01/18 Online ACH Payment 11008672535 To Creativebrands (_#####6673)	9,506.00
01/20	Orig CO Name: Optimum 7836 Orig ID: 9078360001 Desc Date: 01/20/23 CO Entry Descr: Cable Pmntsec: PPD Trace#: 021000026709351 Eed: 230120 Ind ID: 78756802 Ind Name: R 59th LLC Trn: 0206709351Tc	215.50
01/23	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230120 CO Entry Descr: XXXXXXXXXXsec: PPD Trace#: 021000025331756 Eed: 230123 Ind ID: 677299205000029 Ind Name: Royal 59 LLC Trn: 0235331756Tc	1,685.48
01/23	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230120 CO Entry Descr: XXXXXXXXXXsec: PPD Trace#: 021000025331755 Eed: 230123 Ind ID: 677299218311009 Ind Name: Royal 59 LLC Trn: 0235331755Tc	396.48
01/30	01/30 Online ACH Payment 11009692565 To Millenniumelevator (_#####2525)	598.81
01/31	01/31 Online ACH Payment 11009778201 To Millenniumelevator (_#####2525)	528.04
01/31	01/31 Payment To Chase Card Ending IN 8081	2,808.91
Total Electronic Withdrawals		\$201,695.13

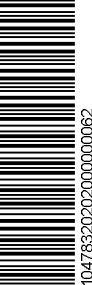
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$56,387.17	01/11	108,615.09	01/20	48,731.35
01/04	144,074.33	01/12	73,615.09	01/23	46,649.39
01/05	92,430.07	01/17	44,540.09	01/30	46,050.58
01/06	90,025.09	01/18	48,946.85	01/31	42,713.63
01/10	68,064.09				

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
