



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

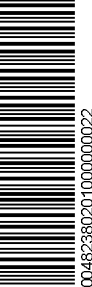
March 01, 2023 through March 31, 2023
Account Number: **000000717922592**

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**
We accept operator relay calls

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



Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app¹, on chase.com and in other materials.

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

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$26,258.22
Deposits and Additions	4	186,250.38
Checks Paid	2	-14,550.00
Electronic Withdrawals	28	-164,371.70
Ending Balance	34	\$33,586.90

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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	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: 0301B6B7261F000962 Trn: 0137860060Ff	\$61,901.74
03/03	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 lmad: 0303B6B7261F000941 Trn: 0155270062Ff	46,252.64
03/08	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: 0308B6B7261F000809 Trn: 0132330067Ff	73,216.00
03/22	Fedwire Credit Via: Flagstar Bank, NA/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: 0322B6B7261F000419 Trn: 0141120081Ff	4,880.00
Total Deposits and Additions		\$186,250.38

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
304 ^		03/16	\$9,050.00
305 ^		03/23	5,500.00
Total Checks Paid			\$14,550.00

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.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	03/01 Online Transfer To Chk ...3207 Transaction#: 16712513474	\$4,200.00
03/03	Zelle Payment To Yankel's Rubbish Jpm999Thznq	1,197.63
03/06	Orig CO Name: Wells Fargo Cms Orig ID: 9010100050 Desc Date: 030323 CO Entry Descr: Daily Worksec: CCD Trace#: 091000013251300 Eed: 230306 Ind ID: Ind Name: Wells Fargo Cms Fargo Cms Trn: 0653251300Tc Wells	87,496.26
03/06	03/06 Payment To Chase Card Ending IN 8081	550.16
03/06	03/06 Online ACH Payment 11012728807 To Kayfundcapital (_#####5658)	2,368.00
03/06	03/06 Online ACH Payment 11012754752 To Galservices (_#####7851)	2,008.74
03/08	03/08 Online Transfer To Chk ...7348 Transaction#: 16774586047	5,938.00
03/10	03/10 Online ACH Payment 11013209606 To Royalbuilders (_#####6702)	1,230.00
03/10	03/10 Online ACH Payment 11013209605 To Creativebrands (_#####6673)	9,506.00
03/10	03/10 Online ACH Payment 11013209604 To Hc (_#####6583)	2,120.00
03/10	03/10 Online ACH Payment 11013209603 To Comprtrading (_#####9360)	5,755.00
03/10	03/10 Online ACH Payment 11013209602 To Homeco (_#####0353)	2,120.00
03/10	03/10 Online ACH Payment 11013209607 To Rb (_#####1950)	1,230.00
03/10	03/10 Online ACH Payment 11013210306 To Homeco (_#####0353)	5,001.00
03/10	03/10 Online ACH Payment 11013210308 To Hc (_#####6583)	4,998.00
03/10	03/10 Online ACH Payment 11013210304 To Comprtrading (_#####9360)	3,000.00
03/10	03/10 Online ACH Payment 11013210305 To Kayfundcapital (_#####5658)	1,500.00
03/10	03/10 Online ACH Payment 11013210309 To Creativebrands (_#####6673)	6,000.00
03/10	03/10 Online ACH Payment 11013210307 To Royalbuilders (_#####6702)	2,502.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/10	03/10 Online ACH Payment 11013210310 To Rb (_#####1950)	2,499.00
03/10	03/10 Online Transfer To Chk ...7348 Transaction#: 16792870061	4,500.00
03/13	03/13 Online ACH Payment 11013388420 To Jonathan (_#####3805)	3,000.00
03/16	Orig CO Name:Secure 360 Inc Orig ID:9215986202 Desc Date:230316 CO Entry Descr:Sale Sec:CCD Trace#:021000026782540 Eed:230316 Ind ID: Ind Name:2250 59th Street Mgmt Trn: 0746782540Tc	48.99
03/23	03/23 Online ACH Payment 11014288836 To Galservices (_#####7851)	2,852.53
03/23	03/23 Payment To Chase Card Ending IN 8081	108.45
03/24	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:032423 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000026672784 Eed:230324 Ind ID:78756802 Ind Name:R 59th LLC Trn: 0836672784Tc	215.50
03/27	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230324 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000021355032 Eed:230327 Ind ID:677299205000029 Ind Name: Royal 59 LLC Trn: 0831355032Tc	1,928.30
03/27	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230324 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000021355031 Eed:230327 Ind ID:677299218311009 Ind Name: Royal 59 LLC Trn: 0831355031Tc	498.14
Total Electronic Withdrawals		\$164,371.70

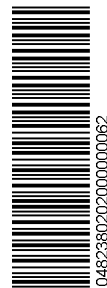
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$83,959.96	03/10	51,908.81	03/23	36,228.84
03/03	129,014.97	03/13	48,908.81	03/24	36,013.34
03/06	36,591.81	03/16	39,809.82	03/27	33,586.90
03/08	103,869.81	03/22	44,689.82		

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
