



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

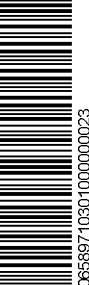
August 01, 2024 through August 30, 2024  
Account Number: **000000717922592**

#### 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

00658971 DRE 802 210 24424 NNNNNNNNNN 1 000000000 80 0000

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



### We're updating our Deposit Account Agreement, including the Arbitration section

On November 17, 2024, we're updating section *X. Arbitration; Resolving Disputes* in the Deposit Account Agreement. We've included excerpts of the more significant updates at the end of this statement. The Arbitration section explains how potential disputes and claims are handled between us. **You can opt out of arbitration any time before January 16, 2025, by calling us at 1-800-242-7338.**

You can view the full updated section in the Deposit Account Agreement which will be available on November 17 at **[chase.com/business/disclosures](https://chase.com/business/disclosures)** or by visiting a branch. The new agreement will include these changes as well as any additional updates occurring at this time.

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

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$139,121.32</b>
Deposits and Additions	4	172,753.13
Electronic Withdrawals	29	-172,194.70
<b>Ending Balance</b>	<b>33</b>	<b>\$139,679.75</b>

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.



August 01, 2024 through August 30, 2024  
Account Number: 000000717922592

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/05	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 Flagstar Ba N lmad: 0805B6B7261F000322 Trn: 0173571218Ff	\$36,436.70
08/07	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 Flagstar Ba N lmad: 0807B6B7261F000182 Trn: 0144661220Ff	30,149.41
08/14	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 Flagstar Ba N lmad: 0814B6B7261F000179 Trn: 0130431227Ff	75,175.02
08/28	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 Flagstar Ba N lmad: 0828B6B7261F000234 Trn: 0156611241Ff	30,992.00
Total Deposits and Additions		\$172,753.13

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:080124 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000020823154 Eed:240801 Ind ID:78756802 Ind Name:R 59th LLC Trn: 2140823154Tc	\$328.74
08/01	08/01 Online Transfer To Chk ...3207 Transaction#: 21588063265	4,200.00
08/05	Zelle Payment To Yankel's Rubbish Jpm99Ald2E0l	1,317.39
08/05	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:080224 CO Entry Descr:Daily Worksec:CCD Trace#:091000018488490 Eed:240805 Ind ID: Ind Name:Wells Fargo Cms Fargo Cms Trn: 2158488490Tc Wells	96,860.76
08/05	Orig CO Name:Katchy Pest Cont Orig ID:9001059665 Desc Date:080524 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924688488492 Eed:240805 Ind ID:9Jz0Wn Ind Name:2250 59th Street Mgmt 347-623-3202 Trn: 2158488492Tc	244.97
08/06	08/06 Online ACH Payment 11140643900 To Millenniumelevator (_#####8923)	598.81
08/08	08/08 Online ACH Payment 11141003681 To Kayfundcapital (_#####5658)	1,500.00
08/08	08/08 Online ACH Payment 11141003754 To Kayfundcapital (_#####5658)	2,368.00
08/08	08/08 Online Transfer To Chk ...7348 Transaction#: 21667302443	10,438.00
08/12	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240809 CO Entry Descr:Cecony Sec:CCD Trace#:021000021462630 Eed:240812 Ind ID:14002230002 Ind Name:Royal 59 LLC Trn: 2221462630Tc	1,025.69
08/12	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240809 CO Entry Descr:Cecony Sec:CCD Trace#:021000021462631 Eed:240812 Ind ID:35212940007 Ind Name:Royal 59 LLC Trn: 2221462631Tc	890.67
08/12	08/12 Online ACH Payment 11141211402 To Comprtrading (_#####9360)	3,000.00
08/12	08/12 Online ACH Payment 11141211403 To Royalbuilders (_#####6702)	2,502.00
08/12	08/12 Online ACH Payment 11141211406 To Rb (_#####1950)	2,499.00
08/12	08/12 Online ACH Payment 11141211404 To Hc (_#####6583)	4,998.00
08/12	08/12 Online ACH Payment 11141213570 To Homeco (_#####0353)	5,001.00
08/12	08/12 Online ACH Payment 11141213661 To Homeco (_#####0353)	2,120.00
08/12	08/12 Online ACH Payment 11141213667 To Comprtrading (_#####9360)	5,755.00
08/12	08/12 Online ACH Payment 11141211584 To Hc (_#####6583)	2,120.00
08/12	08/12 Online ACH Payment 11141211581 To Royalbuilders (_#####6702)	1,230.00
08/12	08/12 Online ACH Payment 11141213660 To Rb (_#####1950)	1,230.00
08/14	08/14 Online ACH Payment 11141209667 To Jonathan (_#####3805)	3,500.00
08/14	08/14 Online ACH Payment 11141534780 To Creativebrands (_#####6673)	9,506.00



August 01, 2024 through August 30, 2024  
Account Number: 000000717922592

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
08/14	08/14 Online ACH Payment 11141525492 To Creativebrands (_#####6673)	6,000.00
08/15	Orig CO Name:Katchy Pest Cont Orig ID:9001059665 Desc Date:081524 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924688287815 Eed:240815 Ind ID:04P0Yn Ind Name:2250 59th Street Mgmt 347-623-3202 Trn: 2278287815Tc	489.94
08/16	Orig CO Name:Nycwaterboard Orig ID:0000000160 Desc Date:240815 CO Entry Descr:Billpay Sec:Web Trace#:091000012500463 Eed:240816 Ind ID:Waterpmnt Ind Name:2250 59th Street Mgmt Billpay Trn: 2292500463Tc	115.49
08/21	Zelle Payment To David Locksmith Jpm99Amc82Hx	778.00
08/22	Orig CO Name:Secure 360 Inc Orig ID:9215986202 Desc Date:240822 CO Entry Descr:Sale Sec:CCD Trace#:021000029399243 Eed:240822 Ind ID: Ind Name:2250 59th Street Mgmt Trn: 2349399243Tc	48.99
08/28	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Inspmtcl Sec:CCD Trace#:051000019885066 Eed:240828 Ind ID:17494881 Ind Name:2250 59th Street Mgmt Nwtbs Cl Scic ACH C Trn: 2409885066Tc	1,528.25
Total Electronic Withdrawals		\$172,194.70

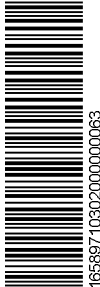
**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$134,592.58	08/08	87,850.76	08/16	111,042.99
08/05	72,606.16	08/12	55,479.40	08/21	110,264.99
08/06	72,007.35	08/14	111,648.42	08/22	110,216.00
08/07	102,156.76	08/15	111,158.48	08/28	139,679.75

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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.





August 01, 2024 through August 30, 2024  
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 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**

---

**The following are excerpts of the more significant updates to *Section X. Arbitration; Resolving Disputes* to be published November 17, 2024:**

- **What claims or disputes subject to arbitration?:**  
Claims or disputed factual or legal issues that arise out of or in any way relate in any way to any aspect of our relationship or interactions with each other, including but not limited to your deposit account, transactions involving your deposit account, whether actual, potential, canceled, or other transactions, any related product, service, or agreement with, or interactions of any kind with Chase employees are subject to arbitration.
- **Can I (customer) cancel or opt out of this agreement to arbitrate?:**  
You have the right to opt out of this agreement to arbitration if you tell us within sixty (60) days of opening your account, or by January 16, 2025, whichever is later. The exclusive way to opt out is by calling us at 1-800-242-7338. Any other method, form, or means of opting out will be treated as invalid or ineffective. Requests to opt out made more than sixty (60) days after opening your account or by January 16, 2025, whichever is later will be invalid.
- **Does arbitration apply to Claims involving third parties?:**  
For purposes of arbitration, "you" includes any person who is listed on your account or claims a right or interest in your account, and "we" and "us" includes JPMorgan Chase Bank, N.A., all its affiliates, third-party beneficiaries of this agreement and all third parties who are regarded as agents or representatives of ours in connection with a Claim.
- **How does arbitration work?:**  
Arbitration between us shall be administered by the American Arbitration Association ("AAA"), which will apply its Consumer Arbitration Rules in effect at the time the arbitration is commenced and the Mass Arbitration Supplementary Rules to mass arbitration matters. A single arbitrator shall conduct proceedings under the Consumer Arbitration Rules, and a Process Arbitrator and single Merits Arbitrator shall conduct each mass arbitration case. The Parties agree that, upon motion by either of us, the arbitrator or Merits Arbitrator shall have the power to decide dispositive issues of law prior to hearing, consistent with Federal Rules of Civil Procedure 12 and 56. All pleadings, information and documents exchanged, and the arbitrator's ruling shall be treated as confidential and have no precedential value. However, if either Party seeks to confirm the arbitrator's decision in court, the Parties agree that the documents necessary for such confirmation need not be filed under seal.

**Who will pay for costs?:**

Each Party will be responsible for the arbitration costs as allocated by the applicable AAA rules ([www.adr.org](http://www.adr.org)). However, except for claims filed as part of a mass arbitration, if the arbitrator ultimately rules in your favor, you will be entitled to reimbursement by Chase for all fees you paid to the AAA.

**NEW SECTION: What about mass arbitration matters?:**

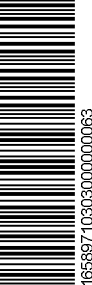
You agree that these additional requirements ("Mass Arbitration Procedures") shall apply to your Claim if it is filed as part of a "mass arbitration," which means twenty-five (25) or more arbitration claims involving the same or similar subject matter and/or issues of law or fact, and where representation of all claimants is the same or coordinated across the cases. You agree to these procedures even though they may delay the arbitration of your individual claim. If at any point you are unsatisfied with the speed by which your matter is proceeding, you are free to withdraw your arbitration demand and proceed in small claims court if the Claim is in that court's jurisdiction and proceeds on an individual basis.

**1. Mass Arbitration Filing Requirements:**

In addition to the requirements set forth in the AAA Mass Arbitration Supplementary Rules, you agree that upon commencing a case with the AAA, you will provide your name, full Chase account number, mailing address, telephone number, email address, a factual description of every disputed transaction for which you seek compensation (date, amount, and transaction type) and/or event (date, location, and individuals involved), explanation of the basis of your Claim, an itemized calculation of all alleged damages, and, if represented by counsel, a signed statement authorizing us to share information regarding your account and the Claim with them. You agree and understand that failure to provide this information may result in dismissal of your Claim, though you have the right to refile once you provide the information described in the previous sentence.

**2. Process Arbitrator Appointment:**

You and Chase agree that before an arbitrator is assigned to determine the merit of your claim, a "Process Arbitrator" will be appointed. The Process Arbitrator will have the authority to ensure these Mass Arbitration Procedures and the AAA rules are followed. The Parties agree that the Process Arbitrator will be selected by the process set forth in AAA Mass Arbitration Supplementary Rule MA-7(a). In short, each Party will receive a list of proposed Process Arbitrators provided by the AAA and will meet and confer to identify a mutually-agreeable candidate. If the Parties cannot agree, they will submit their preferences to the AAA, and the AAA will select a Process Arbitrator.



16589710303000000063

**3. Matters To Be Decided by a Process Arbitrator:**

In addition to the authority outlined in AAA Mass Arbitration Supplementary Rules, the parties agree that the Process Arbitrator shall be empowered to resolve any dispute regarding whether your Claim should be dismissed because, for example, you failed to comply with the Mass Arbitration Filing Requirements, any other requirements outlined in this agreement, or any other reason. You agree that if the Process Arbitrator finds you failed to comply with any requirement, your claim will be dismissed, without prejudice to refiling once the deficiencies are remedied. The Process Arbitrator will also have the power to decide whether, based on the information submitted in the Mass Arbitration Filing Requirements, other threshold eligibility issues for your case to proceed, including but not limited to whether you had an account at Chase, experienced the transaction, fee, or event at issue, or otherwise cannot pursue the claim due to a clear legal or factual deficiency, and to dismiss your claim as appropriate. The Process Arbitrator shall have the power to determine whether or not a given dispute regarding these Mass Arbitration Filing Requirements and/or Procedures are within their jurisdiction. The Process Arbitrator shall be authorized to afford any relief or impose any sanctions available under Federal Rule of Civil Procedure 11, 28 U.S.C. § 1927, or any applicable state law.

**4. Mass Arbitration Procedures:**

Following the resolution of any disputes within the jurisdiction of the Process Arbitrator, if any, counsel for the claimants and counsel for Chase shall each select fifteen (15) cases (per side) to proceed first in individual arbitration proceedings on the merits of each claim. Unless the Parties otherwise agree, in no event shall any individual Merits Arbitrator be assigned more than three (3) cases. No AAA per case fee shall be assessed in connection with any case until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. The Parties agree that each side shall have the right to have fifteen (15) cases of their choosing proceed to final hearing before the process described in this section moves forward. After the first thirty (30) cases are resolved, counsel will meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties are unable to resolve the remaining cases after the conclusion of the initial thirty (30) proceedings and conferring in good faith, each side shall select another fifteen (15) cases (per side) to proceed to individual arbitration proceedings. Each of these thirty (30) cases shall be assigned to a different Merits Arbitrator, though if the Parties otherwise agree, a single Merits Arbitrator may be assigned up to three (3) cases. No AAA per case fee shall be assessed in connection with the remaining cases until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. After this second set of thirty (30) cases are resolved, counsel will again meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties do not reach a global resolution after the second set of cases are resolved, on either Party's motion, the Process Arbitrator can decide to expedite the proceedings by forgoing more rounds of case selection and instead assigning Merits Arbitrators to all of the remaining cases at once. If no motion is made, this Mass Arbitration Procedure shall continue with thirty (30) cases in each set of proceedings, consistent with the parameters identified above. You and Chase agree to engage in these Mass Arbitration Procedures in good faith, which includes an agreement to pay the Parties' respective case fee if your case is selected. Any dispute regarding any aspect of the specific Mass Arbitration Procedures outlined in this section shall be resolved by the Process Arbitrator.

**5. Interpretation and Enforcement of Mass Arbitration Provision:**

Any dispute regarding the interpretation or enforcement of these mass arbitration procedures shall be decided by the Process Arbitrator or, in cases that have been released to merits proceedings, the Merits Arbitrator. Their decisions regarding the mass arbitrations process and procedures shall be considered interlocutory in nature and not subject to immediate judicial review. If any terms of these Mass Arbitration Procedures are found to be legally unenforceable for any reason, then the proceedings shall otherwise continue in arbitration in accordance with AAA's Mass Arbitration Supplementary rules.