

**CHASE PRIVATE CLIENT**

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

January 01, 2025 through January 31, 2025

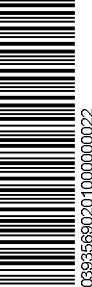
Primary Account: **000000758230943**

00393569 DRE 703 210 03225 NNNNNNNNNN 1 000000000 61 0000

PATRICIA REINSTEIN
1409 BENEDICT CANYON DR
BEVERLY HILLS CA 90210-2021

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-888-994-5626**
Para Espanol: **1-888-994-5626**
International Calls: **1-713-262-1679**
We accept operator relay calls



To help protect you from fraud and scams, you'll no longer be able to send Zelle® payments to recipients originating from social media – such as social media marketplaces or messaging apps

Due to the significant rise in social media scams and to help protect your account, we'll be updating our policies on March 23, 2025, limiting your ability to send Zelle® payments identified as originating from contact through social media. As a result, we may:

- Request details about your payment's purpose and how you made contact with the recipient
- Block or decline payments identified as originating from contact through social media
- Decline payments, restrict your use of Zelle® through Chase or take other actions as described in your account agreement if you do not respond truthfully to questions we ask

The updates to the policy become effective March 23, 2025, and will be outlined in Section 2 of the Zelle® Service Agreement, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement. You can review the new agreements beginning January 23, 2025. Here's how to access them:

- On chase.com, log in to your account, click the Main Menu, then select "Agreements & disclosures."
- On the Chase Mobile® app, go to "Legal information" in Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

If you have questions, please call the number on this statement.

CONSOLIDATED BALANCE SUMMARY**ASSETS****Checking & Savings**

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000758230943	\$5,026.11	\$4,652.25
Chase Private Client Savings	000005625723863	112,061.59	112,063.50
Total		\$117,087.70	\$116,715.75
TOTAL ASSETS		\$117,087.70	\$116,715.75



CHASE PRIVATE CLIENT CHECKING

PATRICIA REINSTEIN

Account Number: 000000758230943

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$5,026.11
Deposits and Additions	8,471.04
Checks Paid	-5,809.90
Electronic Withdrawals	-3,000.00
Fees	-35.00
Ending Balance	\$4,652.25
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	\$0.04

Interest paid in 2024 for account 000000758230943 was \$0.15.

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
2505 ^	01/17	\$140.00	2525 ^	01/24	130.00
2515 * ^	01/14	200.00	2526 ^	01/27	450.00
2519 * ^	01/07	58.00	2527 ^	01/27	3,000.00
2521 * ^	01/02	31.90	2528 ^	01/27	450.00
2523 * ^	01/03	450.00	2529 ^	01/31	450.00
2524 ^	01/13	450.00			
Total Checks Paid					\$5,809.90

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

* 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.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$5,026.11
01/02	01/02 Online Transfer To Sav ... 3863 Transaction#: 23259558417	-3,000.00	2,026.11
01/02	Check # 2521	-31.90	1,994.21
01/03	Check # 2523	-450.00	1,544.21
01/07	Check # 2519	-58.00	1,486.21
01/13	Riverstone, LLC. ACH Pmt PPD ID: 9024218048	4,000.00	5,486.21
01/13	Check # 2524	-450.00	5,036.21

**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
01/14	Check # 2515	-200.00	4,836.21
01/17	Check # 2505	-140.00	4,696.21
01/21	Online Transfer From Sav ...3863 Transaction#: 23457387743	3,000.00	7,696.21
01/22	SSA Treas 310 Xxsoc Sec PPD ID: 9101036216	1,471.00	9,167.21
01/24	Check # 2525	-130.00	9,037.21
01/27	Check # 2526	-450.00	8,587.21
01/27	Check # 2528	-450.00	8,137.21
01/27	Check # 2527	-3,000.00	5,137.21
01/31	Check # 2529	-450.00	4,687.21
01/31	Interest Payment	0.04	4,687.25
01/31	Monthly Service Fee	-35.00	4,652.25
Ending Balance			\$4,652.25

Did you know you can waive your Chase Private Client Checking Monthly Service Fee by keeping an average daily balance of at least \$150,000 in qualifying linked deposits and investments? During this statement period, your combined average daily balance was \$81,477.

CHASE PRIVATE CLIENT SAVINGS

PATRICIA REINSTEIN

Account Number: 000005625723863

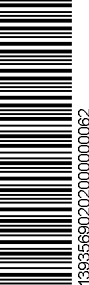
SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$112,061.59
Deposits and Additions	3,001.91
Electronic Withdrawals	-3,000.00
Ending Balance	\$112,063.50
Annual Percentage Yield Earned This Period	0.02%
Interest Paid This Period	\$1.91
Interest Paid Year-to-Date	\$1.91

Interest paid in 2024 for account 000005625723863 was \$5.47.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$112,061.59
01/02	Online Transfer From Chk ...0943 Transaction#: 23259558417	3,000.00	115,061.59
01/21	01/21 Online Transfer To Chk ...0943 Transaction#: 23457387743	-3,000.00	112,061.59
01/31	Interest Payment	1.91	112,063.50
Ending Balance			\$112,063.50





You earned a higher interest rate on your Chase Private Client Savings account during this statement period because you had a qualifying Chase Private Client Checking account.

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
