CHASE PRIVATE CLIENT

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

August 30, 2025 through September 30, 2025

Primary Account: **000000758230943**

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	

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

03808690301000000023

Please review our overdraft service options at the end of this statement

We've included an overview of our overdraft services and fees that are available for personal checking accounts at the end of this statement.

Please note, the following overdraft services are not available for certain accounts:

- Standard Overdraft Practice and Chase Debit Card Coverage℠ are not available for Chase High School Checking℠, Chase Secure Checking℠ and Chase First Checking℠.
- Overdraft Protection is not available for Chase Secure Checking℠ and Chase First Checking℠.

If you have questions, please visit **chase.com/overdraft** or call us at the number on this statement. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000758230943	$4,500.09	$6,242.39
Chase Private Client Savings	000005625723863	125,576.63	125,578.80
Total		**$130,076.72**	**$131,821.19**
TOTAL ASSETS		**$130,076.72**	**$131,821.19**

CHASE PRIVATE CLIENT CHECKING

PATRICIA REINSTEIN

Account Number: 000000758230943

CHECKING SUMMARY

	AMOUNT
Beginning Balance	**$4,500.09**
Deposits and Additions	7,971.06
Checks Paid	-5,043.76
Electronic Withdrawals	-1,150.00
Fees	-35.00
Ending Balance	**$6,242.39**

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	$0.06
Interest Paid Year-to-Date	$0.40

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
2581 ^	09/02	$23.94
2583 * ^	09/05	800.00
2584 ^	09/05	140.00
2585 ^	09/16	1,879.82
2586 ^	09/15	650.00
2587 ^	09/16	300.00
2588 ^	09/19	450.00
2589 ^	09/29	800.00
Total Checks Paid		**$5,043.76**

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			**$4,500.09**
09/02	Check	# 2581	-23.94	4,476.15
09/05	Check	# 2583	-800.00	3,676.15
09/05	Check	# 2584	-140.00	3,536.15
09/10	Book Transfer Credit B/O: Riverstone, LLC. Dba The Lodge Beverly Hills CA 90212-2028 US Trn: 3598175253Es		**6,500.00**	10,036.15
09/15	Check	# 2586	-650.00	9,386.15
09/16	Check	# 2585	-1,879.82	7,506.33
09/16	Check	# 2587	-300.00	7,206.33

TRANSACTION DETAIL *(continued)*

DATE	DESCRIPTION	AMOUNT	BALANCE
09/19	Check # 2588	-450.00	6,756.33
09/22	Zelle Payment To Cheryl Parson 26295891645	-500.00	6,256.33
09/22	Zelle Payment To Cheryl Parson 26300346239	-500.00	5,756.33
09/22	Zelle Payment To Tiffany Linh Luong Jpm99Bo81Vl9	-150.00	5,606.33
09/24	SSA Treas 310 Xxsoc Sec PPD ID: 9101036216	**1,471.00**	7,077.33
09/29	Check # 2589	-800.00	6,277.33
09/30	Interest Payment	**0.06**	6,277.39
09/30	Monthly Service Fee	-35.00	6,242.39
	Ending Balance		**$6,242.39**

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?

CHASE PRIVATE CLIENT SAVINGS

PATRICIA REINSTEIN Account Number: 000005625723863

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	**$125,576.63**
Deposits and Additions	2.17
Ending Balance	**$125,578.80**
Annual Percentage Yield Earned This Period	0.02%
Interest Paid This Period	$2.17
Interest Paid Year-to-Date	$17.21

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$125,576.63**
09/30	Interest Payment	**2.17**	125,578.80
	Ending Balance		**$125,578.80**

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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

Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. Whether your account has enough money to cover a transaction is determined during our nightly processing. During our nightly processing, we take your previous end of day's balance and post credits. If there are any deposits not yet available for use or holds (such as a garnishment), these will reduce the account balance used to pay your transactions. Then we subtract any debit transactions presented during our nightly processing. The available balance shown to you during the day may not be the same amount used to pay your transactions as some transactions may not be displayed to you before nightly processing.

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize or pay any transactions presented for payment. If we do not authorize an overdraft, your transaction will be declined. If we do not pay an overdraft, your transaction will be returned. Additional information about overdrafts and your account features can be found in the *Deposit Account Agreement*.

We can cover your overdrafts in three different ways:

1. We have a Standard Overdraft Practice that comes with your account.
2. We offer Overdraft Protection through a link to a Chase savings account, which may be less expensive than our Standard Overdraft Practice. You can contact us to learn more.
3. We also offer Chase Debit Card Coverage℠, which allows you to choose how we treat your everyday debit card transactions (e.g. groceries, gasoline or dining out), in addition to our Standard Overdraft Practice.

This notice explains our Standard Overdraft Practice and Chase Debit Card Coverage.

- **What is the Standard Overdraft Practice that comes with my account?**
  We **do** authorize and pay overdrafts for the following types of transactions:
  - Checks and other transactions made using your checking account number
  - Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

- **What is Chase Debit Card Coverage?**
  If you enroll in Chase Debit Card Coverage we **may** authorize and pay overdrafts for **everyday debit card transactions** (e.g. groceries, gasoline or dining out) in addition to our Standard Overdraft Practice.

- **What fees will I be charged if Chase pays my overdraft?**
  If we authorize and pay an overdraft, we'll charge you a $34 Overdraft Fee per transaction during our nightly processing beginning with the first transaction that overdraws your account balance by more than $50 (maximum of 3 fees per business day, up to $102).

  We won't charge you an Overdraft Fee in the following circumstances:
  - With Chase Overdraft Assist℠, we won't charge an Overdraft Fee if you're overdrawn by $50 or less at the end of the business day **OR** if you're overdrawn by more than $50 and you bring your account balance to overdrawn by $50 or less at the end of the next business day (you have until 11 p.m ET (8 p.m PT) to make a deposit or transfer). Chase Overdraft Assist does not require enrollment and comes with eligible Chase checking accounts.
  - We won't charge an Overdraft Fee for transactions that are $5 or less.
  - We won't charge an Overdraft Fee if your debit card transaction was authorized when there was a sufficient available balance in your account.
  - For Chase Sapphire℠ Checking and Chase Private Client Checking℠ accounts, there are no Overdraft Fees when item(s) are presented against an account with insufficient funds on the first four business days during the current and prior 12 statement periods. On a business day when we returned item(s), this counts toward the four business days when an Overdraft Fee will not be charged.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**
  If you or a joint account owner want Chase to authorize overdrafts on your everyday debit card transactions, please make your Chase Debit Card Coverage selection. You can change your Chase Debit Card Coverage selection at any time by signing in to chase.com or Chase Mobile® to update your account settings, calling us at 1-800-935-9935 (or at 1-713-262-1679 if outside the U.S.), or visiting a Chase branch. We accept operator relay calls.

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