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

October 01, 2025 through October 31, 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	

00381662 DRE 703 210 30525 NNNNNNNNNNN 1 000000000 61 0000
PATRICIA REINSTEIN
1409 BENEDICT CANYON DR
BEVERLY HILLS CA 90210-2021

03816620201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000758230943	$6,242.39	$6,156.47
Chase Private Client Savings	000005625723863	125,578.80	125,580.90
Total		**$131,821.19**	**$131,737.37**
TOTAL ASSETS		**$131,821.19**	**$131,737.37**

CHASE PRIVATE CLIENT CHECKING

PATRICIA REINSTEIN
Account Number: 000000758230943

CHECKING SUMMARY

	AMOUNT
Beginning Balance	**$6,242.39**
Deposits and Additions	8,699.08
Checks Paid	-6,250.00
ATM & Debit Card Withdrawals	-2,000.00
Electronic Withdrawals	-500.00
Fees	-35.00
Ending Balance	**$6,156.47**

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	$0.08
Interest Paid Year-to-Date	$0.48

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
2590 ^	10/06	$450.00
2591 ^	10/10	700.00
2592 ^	10/10	600.00
2593 ^	10/20	450.00
2594 ^	10/22	150.00
2595 ^	10/23	150.00
2596 ^	10/22	3,000.00
2597 ^	10/27	450.00
2598 ^	10/28	300.00
Total Checks Paid		**$6,250.00**

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.

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

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$6,242.39**
10/02	Deposit	**1,228.00**	7,470.39
10/06	Riverstone, LLC. ACH Pmt PPD ID: 9200502235	**6,000.00**	13,470.39
10/06	Check # 2590	-450.00	13,020.39
10/07	Zelle Payment To Ashley Haran Jpm99Bq36K84	-500.00	12,520.39
10/10	Check # 2591	-700.00	11,820.39
10/10	Check # 2592	-600.00	11,220.39
10/20	Check # 2593	-450.00	10,770.39
10/22	SSA Treas 310 Xxsoc Sec PPD ID: 9101036216	**1,471.00**	12,241.39
10/22	ATM Withdrawal 10/22 9245 Wilshire Blvd Beverly Hills CA Card 6437	-2,000.00	10,241.39
10/22	Check # 2596	-3,000.00	7,241.39
10/22	Check # 2594	-150.00	7,091.39
10/23	Check # 2595	-150.00	6,941.39
10/27	Check # 2597	-450.00	6,491.39
10/28	Check # 2598	-300.00	6,191.39
10/31	Interest Payment	**0.08**	6,191.47
10/31	Monthly Service Fee	-35.00	6,156.47
	Ending Balance		**$6,156.47**

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

October 01, 2025 through October 31, 2025
Primary Account: **000000758230943**

CHASE PRIVATE CLIENT SAVINGS

PATRICIA REINSTEIN

Account Number: 000005625723863

1381662020200000062

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	**$125,578.80**
Deposits and Additions	2.10
Ending Balance	**$125,580.90**

Annual Percentage Yield Earned This Period	0.02%
Interest Paid This Period	$2.10
Interest Paid Year-to-Date	$19.31

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$125,578.80**
10/31	Interest Payment	**2.10**	125,580.90
	Ending Balance		**$125,580.90**

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

This Page Intentionally Left Blank