

CHASE PRIVATE CLIENT

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051 October 31, 2020 through November 30, 2020 Primary Account: **000000894253103**

CUSTOMER SERVICE INFORMATION

 Web site:
 Chase.com

 Service Center:
 1-888-994-5626

 Deaf and Hard of Hearing:
 1-800-242-7383

 International Calls:
 1-713-262-1679

00323200 DRE 802 210 33620 NNNNNNNNNN 1 000000000 69 0000 THOMAS L OGARA
15 SAINT MARKS PL APT PHA
NEW YORK NY 10003-7842



CONSOLIDATED BALANCE SUMMARY

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Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000894253103	\$38,723.54	\$52,490.66
Chase Private Client Savings	000002957617810	2,427.79	2,477.83
Total		\$41,151.33	\$54,968.49
TOTAL ASSETS		\$41,151.33	\$54,968.49

CHASE PRIVATE CLIENT CHECKING

THOMAS L OGARA Account Number: 000000894253103

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$38,723.54
Deposits and Additions	44,429.76
ATM & Debit Card Withdrawals	-252.17
Electronic Withdrawals	-10,410.47
Other Withdrawals	-20,000.00
Ending Balance	\$52,490.66
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.46
Interest Paid Year-to-Date	\$3.99

Total Electronic Withdrawals

October 31, 2020 through November 30, 2020

Primary Account: 000000894253103

DEP	OSITS AND ADDITIONS	
DATE 1 1/04	DESCRIPTION Chips Credit Via: Citibank N.A./0008 B/O: Koyote Capital Group LLC 10022 Ref: Nbnf=Thomas L Ogara New York NY 10003-7842 US/Ac-000000008942 Org=/009 955525193 10022 Ogb=Citibank NA Nyb D Citicorp Data Sys Englewood Cliff S NJ 07632 1514 Obi=Trader Payout O CT 2020 Bbi=/Chgs/USD0,00/Ocmt/USD4 1929,30/Exch/1,0/Ac Ssn: 0133634 Trn: 3110500309Fc	AMOUNT \$41,929.30
11/06	Venmo Cashout PPD ID: 5264681992	2,500.00
1 1/30	Interest Payment	0.46
Total [Deposits and Additions	\$44,429.76
ATM	I & DEBIT CARD WITHDRAWALS	
DATE	DESCRIPTION	AMOUNT
11/10	ATM Withdrawal 11/10 26 Astor Pl New York NY Card 5992	\$200.00
11/30	Recurring Card Purchase 11/28 Vzwrlss*Apocc Visw 800-922-0204 FL Card 5992	52.17
	ATM & Debit Card Withdrawals CTRONIC WITHDRAWALS	\$252.17
DATE	DESCRIPTION	AMOUNT
11/02	11/02 Transfer To Sav Xxxxx7810	\$25.00
11/02	0956 - 15 St. MA Web Pmts Qxgvm1 Web ID: 9000306514	475.89
11/03	11/03 Payment To Chase Card Ending IN 8779	220.42
11/03	11/03 Payment To Chase Card Ending IN 8878	523.42
11/03	11/03 Payment To Chase Card Ending IN 1131	9.48
11/04	Coinbase.Com 8889087930 23Ews8E436Cb Web D: 1455293997	500.00
11/04	Venmo Payment 4705750818 Web ID: 3264681992	247.00
11/05	Wf Home Mtg Auto Pay PPD ID: 1562287461	2,233.60
11/06	11/06 Payment To Chase Card Ending IN 8779	179.69
11/06	11/06 Payment To Chase Card Ending IN 1131	21.76
11/06	11/06 Payment To Chase Card Ending IN 8878	1,105.31
11/09	11/09 Payment To Chase Card Ending IN 8779	115.95
11/09	11/09 Payment To Chase Card Ending IN 8878	139.05
11/09	Venmo Payment 4724220928 Web D: 3264681992	87.80
11/12	11/12 Payment To Chase Card Ending IN 8878	462.98
11/12	11/12 Payment To Chase Card Ending IN 8779	19.41
11/16	11/16 Payment To Chase Card Ending IN 1131	53.29
11/16	11/16 Payment To Chase Card Ending IN 8779 11/16 Payment To Chase Card Ending IN 8878	26.80
11/16	Con Ed of NY Intell Ck PPD ID: 2462467002	190.54 197.85
11/19	Wf Home Mtg	2,233.60
11/23	11/23 Payment To Chase Card Ending IN 8878	244.65
11/23	11/23 Payment To Chase Card Ending IN 10076 11/23 Payment To Chase Card Ending IN 1131	17.99
11/23	11/23 Payment To Chase Card Ending IN 8779	258.99
11/30	11/30 Transfer To Sav Xxxxx7810	25.00
11/30	11/30 Payment To Chase Card Ending IN 8878	279.67
11/30	11/30 Payment To Chase Card Ending IN 8779	40.33
11/30	Quickpay With Zelle Payment To Peter Sendula Jpm481176313	475.00
	Calculate Control Control Option Con	47 5.50

\$10,410.47

October 31, 2020 through November 30, 2020

Primary Account: 000000894253103

OTHER WITHDRAWALS

 DATE
 DESCRIPTION
 AMOUNT

 1 1/06
 1 1/06 Manual Db-Bkrg
 \$20,000.00

Total Other Withdrawals \$20,000.00



CHASE PRIVATE CLIENT SAVINGS

THOMAS L OGARA Account Number: 000002957617810

SAVINGS SUMMARY

 Beginning Balance
 \$2,427.79

 Deposits and Additions
 50.04

 Ending Balance
 \$2,477.83

 Annual Percentage Yield Earned This Period
 0.02%

 Interest Paid This Period
 \$0.04

 Interest Paid Year-to-Date
 \$0.52

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,427.79
11/02	Transfer From Chk Xxxxx3103	25.00	2,452.79
11/30	Transfer From Chk Xxxxx3103	25.00	2,477.79
11/30	Interest Payment	0.04	2,477.83
	Ending Balance		\$2,477.83

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.



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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 (non-personal accounts contact Customer Service) 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

Your name and account number
The dollar amount of the suspected error
A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.
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.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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