



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

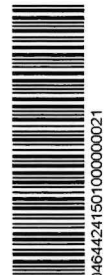
June 01, 2024 through June 28, 2024  
 Account Number: **00000615388995**

**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

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KOSTIV AND ASSOCIATES, P.C.  
 2493 EUCLID CRES E  
 UPLAND CA 91784-8361



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**Good news – we reduced Non-Chase ATM Fees in more U.S. territories**

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete Checking<sup>SM</sup> accounts with Chase Military Banking benefits, Chase Platinum Business Checking<sup>SM</sup> and Chase Performance Business Checking<sup>®</sup> accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at [chase.com/business/disclosures](https://chase.com/business/disclosures).

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

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$711,611.39</b>
Deposits and Additions	1033	801,483.24
Checks Paid	9	-37,153.60
ATM & Debit Card Withdrawals	1	-119.95
Electronic Withdrawals	92	-704,440.34
<b>Ending Balance</b>	<b>1135</b>	<b>\$771,380.74</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.



**Regions Bank**  
 Doral  
 8200 Northwest 36th ST.  
 Miami, FL 33166

KOSTIV & ASSOCIATES PLLC  
 3785 NW 82ND AVE STE 405  
 DORAL FL 33166-6632

**ACCOUNT # 0308847711**

Cycle 092  
 Enclosures 12  
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**ADVANTAGE BUSINESS CHECKING**  
 May 23, 2024 through June 20, 2024

**SUMMARY**

<b>Beginning Balance</b>	<b>\$165,163.91</b>	Minimum Daily Balance	\$168,096
Deposits & Credits	\$107,479.21 +	Average Monthly Statement Balance	\$181,933
Withdrawals	\$57,371.23 -		
Fees	\$8.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$5,281.00 -		
<b>Ending Balance</b>	<b>\$209,982.89</b>		

**DEPOSITS & CREDITS**

05/23	Stripe	Transfer Kostiv and Ass ST-J2a6r4b4w4m4	2,763.75
05/23	Zelle Credit From Vanessa Game Ref# 414400a0bmi5		300.00
05/23	Deposit - Thank You		250.00
05/24	Stripe	Transfer Kostiv and Ass ST-N7k1j3u5p9m6	3,006.80
05/24	Zelle Credit From Laudimar Aco Ref# 414500b0gqtk		300.00
05/24	Zelle Credit From Andrea Escob Ref# 414500n019y7		250.00
05/24	Zelle Credit From Laura Velasq Ref# 414500n01ttk		250.00
05/28	Zelle Credit From Audy Baptist Ref# 414600c0f1zl		200.00
05/28	Zelle Credit From Rosa Panduro Ref# 414600n02z3l		250.00
05/28	Zelle Credit From Meyling Vane Ref# 414600m04dli		250.00
05/28	Zelle Credit From Jose Panduro Ref# 414600k072p2		250.00
05/28	Zelle Credit From Laudimar Aco Ref# 414600n03a2e		50.00
05/28	Zelle Credit From Alejandro Ro Ref# 414600e07m1y		300.00
05/28	Zelle Credit From Tacmin Chave Ref# 414600e080fh		250.00
05/28	Zelle Credit From Brigitte Moy Ref# 414600n03oeq		400.00
05/28	Zelle Credit From Jordy Pettin Ref# 414600a0haai		250.00
05/28	Zelle Credit From Leticia Berm Ref# 414800p0ck5y		350.00
05/28	Zelle Credit From Camila Mora Ref# 414800b00dmp		250.00
05/28	Zelle Credit From Andrea Escob Ref# 414900o0gydz		250.00
05/28	Stripe	Transfer Kostiv and Ass ST-G7q0h3r7m1b0	630.25
05/28	Zelle Credit From Paola Areval Ref# 414900f056k2		600.00
05/28	Zelle Credit From Yusney Cordo Ref# 414900g0kzz7		1,500.00
05/29	Zelle Credit From Juan Ballest Ref# 414900m0amry		600.00
05/29	Stripe	Transfer Kostiv and Ass ST-B1h9r1c3i0a4	1,309.35
05/29	Zelle Credit From Roxana Arias Ref# 415000n09rh1		250.00
05/29	Zelle Credit From Adrian Leon Ref# 415000f075ew		30.00
05/29	Zelle Credit From Marcos Medin Ref# 415000a0178y		300.00
05/30	Zelle Credit From John Patino Ref# 415000p0h89e		200.00



**Thank You For Banking With Regions!**

2024 Regions Bank Member FDIC. All loans subject to credit approval.



Statement Period Ending  
**June 28, 2024**

40874 BDS 079 021 18224 - NNNNNNNNNNN  
**PETRO R KOSTIV TOD**  
2493 EUCLID CRES E  
UPLAND CA 91784-8361

## Consolidated Investment Statement

### Portfolio Value with Accruals

Account Description	Last Month	This Month
Managed(2)	308,561.27	315,000.63
Brokerage	17.97	18.04
<b>PORTFOLIO VALUE <sup>3</sup></b>	<b>\$308,579.24</b>	<b>\$315,018.67</b>

See the Summary of Accounts on page 5 for footnotes and more detail.

### Questions?

For Full Service Accounts, Call Advisor

**(323) 331 9134** Ryan Alatorre

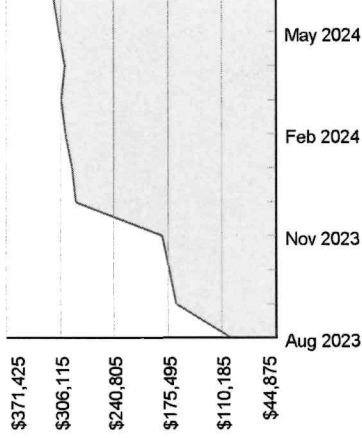
### Customer Service

(888) 994 5626  
**Branch Address**  
1600 N Vermont Ave  
Los Angeles, CA, 90027

[www.chase.com](http://www.chase.com)

More contact information on page 76

Portfolio Value with Accruals  
(August 2023 to June 2024)



If you have any questions about your statement or concerns about your account, please call us at the toll free number provided above.

INVESTMENT AND INSURANCE PRODUCTS ARE: • NOT FDIC INSURED • NOT GUARANTEED BY, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES

• SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED

Account is held at J.P. Morgan Securities LLC (JPMS), member Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC). **This statement summary is provided for convenience purposes only.** For information about your JPMS account(s), please refer to your official JPMS account statement(s), which follows this statement summary. **Neither this statement summary nor your official JPMS account statement(s) should be used for tax reporting purposes.**

STATEMENT SUMMARY

MANAGED

BROKERAGE

IMPORTANT INFORMATION



**CHASE PRIVATE CLIENT**

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

June 07, 2024 through July 05, 2024

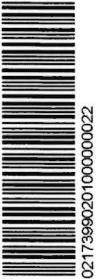
Account Number: **00000503454954**

00217399 DRE 703 219 18824 NNNNNNNNNN 1 00000000 04 0000

PETRO KOSTIV  
2493 EUCLID CRES E  
UPLAND CA 91784-8361

**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



**Good news – we reduced the Non-Chase ATM Fee in several U.S. territories**

As of February 20, 2024, we reduced the Non-Chase ATM Fee to \$3 (previously \$5) in American Samoa, Guam and the Northern Mariana Islands. We'll continue to waive this fee for eligible accounts and the ATM owner/network will still charge a Surcharge Fee.<sup>1</sup> You won't be charged these fees when you use a Chase ATM.

For more information, please see the Fee Schedule in the **Additional Banking Services and Fees** at [chase.com/disclosures](https://chase.com/disclosures).

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

<sup>1</sup>For Chase Sapphire<sup>SM</sup> Checking, Chase Private Client Checking<sup>SM</sup> and Chase Private Client Savings<sup>SM</sup> accounts, we waive the Chase fee and refund ATM Surcharge Fees charged to you at non-Chase ATMs. For Chase Premier Plus Checking<sup>SM</sup>, we waive the Chase fee for the first four Non-Chase ATM transactions each statement period.

**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 account(s) 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<sup>SM</sup> are not available for Chase High School Checking<sup>SM</sup>, Chase Secure Checking<sup>SM</sup> and Chase First Checking<sup>SM</sup>.
- Overdraft Protection is not available for Chase Secure Checking<sup>SM</sup> and Chase First Checking<sup>SM</sup>.

If you have questions, please visit [chase.com/overdraft](https://chase.com/overdraft) or call us at the number on this statement. We accept operator relay calls.

**We updated the Digital Services Agreement and digital Transfers Terms & Conditions**

To help protect your account, we've updated our terms for our Transfers Service. We now determine the limit for each external transfer (a transfer between your eligible Chase account and an external account you've added to your online profile) based on internal Chase criteria at the time you schedule the transfer, rather than applying predetermined limits. The new terms may affect your maximum daily external transfer limit.

You can see the new terms in section 1.2 of the Digital Services Agreement, Addendum: Transfers Service or in the Transfers Agreement.

How to view the Digital Services Agreement or Transfers Agreement:

- On [chase.com](https://chase.com) after you log in to your account, click on the Main Menu then select "Agreements & disclosures."
- On the Chase Mobile<sup>®</sup> app, select "Legal information" from Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."



**CHECKING SUMMARY**

Chase Private Client Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$133,793.23</b>
Deposits and Additions	200,001.29
ATM & Debit Card Withdrawals	-337.00
<b>Ending Balance</b>	<b>\$333,457.52</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.29
Interest Paid Year-to-Date	\$11.10

The monthly service fee for this account was waived as an added feature of a linked Chase Platinum Business Checking account.

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$133,793.23</b>
07/01	Deposit 2053258447	<b>200,000.00</b>	333,793.23
07/01	Card Purchase 06/29 Paypal *Dashakost 402-935-7733 CA Card 9629	-337.00	333,456.23
07/05	Interest Payment	<b>1.29</b>	<b>333,457.52</b>
	<b>Ending Balance</b>		<b>\$333,457.52</b>

**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