

CASE NAME:
TPP ACQUISITION, INC., d/b/a The Picture People

CASE NUMBER:
16-33437-HDH-11

UNITED STATES BANKRUPTCY COURT

NORTHERN AND EASTERN DISTRICTS

DALLAS AND TYLER DIVISIONS

FOR POST CONFIRMATION USE

QUARTERLY OPERATING REPORT

AND

QUARTERLY BANK RECONCILEMENT

In accordance with Title 28, Section 1746, of the United States Code, I declare under penalty of perjury that I have examined the attached Post Confirmation Quarterly Operating Report, and the Post Confirmation Quarterly Bank Reconciliation and, to the best of my knowledge, these documents are true, correct and complete. Declaration of the preparer (other than responsible party), is based on all information of which preparer has any knowledge.

RESPONSIBLE PARTY:

Original Signature of Responsible Party



Printed Name of Responsible Party

John P. Madden, on behalf of Emerald Capital Advisors

Title

Founder and Managing Partner

Date

11/7/2019

PREPARER:

Original Signature of Preparer



Printed Name of Preparer

Daniel Pace, on behalf of Emerald Capital Advisors

Title

Associate

Date

11/7/2019



POST CONFIRMATION
QUARTERLY OPERATING REPORT

CASE NAME:
TPP ACQUISITION, INC., d/b/a The Picture People

CASE NUMBER:
16-33437-HDH-11

QUARTER ENDING:

1 BEGINNING OF QUARTER CASH BALANCE:

CASH RECEIPTS:

CASH RECEIPTS DURING CURRENT QUARTER:

- (a). Cash receipts from business operations
- (b). Cash receipts from loan proceeds
- (c). Cash receipts from contributed capital
- (d). Cash receipts from tax refunds
- (e). Cash receipts from other sources

2 TOTAL CASH RECEIPTS

CASH DISBURSEMENTS:

(A). PAYMENTS MADE UNDER THE PLAN:

- (1). Administrative
- (2). Secured Creditors
- (3). Priority Creditors
- (4). Unsecured Creditors
- (5). Additional Plan Payments

(B). OTHER PAYMENTS MADE THIS QUARTER:

- (1). General Business
- (2). Other Disbursements

3 TOTAL DISBURSEMENTS THIS QUARTER

4 CASH BALANCE END OF QUARTER

	December 31, 2018	March 31, 2019	June 30, 2019	September 30, 2019	Post-Confirmation Total
1 BEGINNING OF QUARTER CASH BALANCE:	\$1,977,992.64	\$1,603,532.31	\$1,508,136.25	\$1,338,251.72	\$0.00
CASH RECEIPTS:					
CASH RECEIPTS DURING CURRENT QUARTER:					
(a). Cash receipts from business operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(b). Cash receipts from loan proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$500,047.88
(c). Cash receipts from contributed capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(d). Cash receipts from tax refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(e). Cash receipts from other sources	\$185.81	\$149.01	\$143.82	\$130.76	\$3,381,254.31
2 TOTAL CASH RECEIPTS	\$185.81	\$149.01	\$143.82	\$130.76	\$3,881,302.19
CASH DISBURSEMENTS:					
(A). PAYMENTS MADE UNDER THE PLAN:					
(1). Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$27,197.04
(2). Secured Creditors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(3). Priority Creditors	\$0.00	\$0.00	\$0.00	\$324.00	\$55,286.62
(4). Unsecured Creditors	\$0.00	\$21,393.36	\$0.00	\$0.00	\$21,393.36
(5). Additional Plan Payments	\$374,646.14	\$74,151.71	\$170,028.35	\$51,770.00	\$1,564,100.71
(B). OTHER PAYMENTS MADE THIS QUARTER:					
(1). General Business	\$0.00	\$0.00	\$0.00	\$0.00	\$12,155.47
(2). Other Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$914,880.51
3 TOTAL DISBURSEMENTS THIS QUARTER	\$374,646.14	\$95,545.07	\$170,028.35	\$52,094.00	\$2,595,013.71
4 CASH BALANCE END OF QUARTER	\$1,603,532.31	\$1,508,136.25	\$1,338,251.72	\$1,286,288.48	\$1,286,288.48

POST CONFIRMATION
 QUARTERLY BANK RECONCILEMENT

CASE NAME:
TPP ACQUISITION, INC., d/b/a The Picture People

CASE NUMBER:
16-33437-HDH-11

The reorganized debtor must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets for each bank reconciliation if necessary.

QUARTER ENDING: September 30, 2019

Bank Reconciliations	Account #1	Account #2	Account #3	TOTAL
A. Bank	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	
B. Account Number	*****1585	*****0529	*****2887	
C. Purpose (Type)	Checking	High Yield Savings	High Yield Savings	
1 Balance Per Bank Statement	\$17,271.20	\$1,269,017.28	\$0.00	\$1,286,288.48
2 Add: Total Deposits Not Credited	\$0.00	\$0.00	\$0.00	+ \$0.00
3 Subtract: Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00
4 Other Reconciling Items	\$0.00	\$0.00	\$0.00	\$0.00
5 Month End Balance Per Books	\$17,271.20	\$1,269,017.28	\$0.00	= \$1,286,288.48
6 Number of Last Check Written	4138			
7 Cash: Currency on Hand	\$0.00	\$0.00	\$0.00	+ \$0.00
8 Total Cash - End Of Month	\$17,271.20	\$1,269,017.28	\$0.00	= \$1,286,288.48

CASH IN:
 INVESTMENT ACCOUNTS

	Bank, Account Name & Number	Date of Purchase	Type of Instrument	Value
9				+
10				+
11				+
12				+
13	Total Cash Investments			= \$0.00
14	TOTAL CASH	LINE 8 - PLUS LINE 13 = LINE 14 ****		\$1,286,288.48

**** Must tie to Line 4, Quarterly Operating Report

POST CONFIRMATION
QUARTERLY REPORTING PURSUANT TO THE PLAN

CASE NAME:
TPP ACQUISITION, INC., d/b/a The Picture People

CASE NUMBER:
16-33437-HDH-11

Under the Plan, the Liquidation Trustee shall file a report each quarter that sets forth (i) the receipt and disposition by the Liquidation Trustee of property of the Estate or the Debtor during the prior quarter, including the disposition of funds in the Liquidation Trust; (ii) all Disputed Claims resolved by the Liquidation Trustee during such period; (iii) the status of Rights of Action; and (iv) such other information the Liquidation Trustee reasonably determines should be included in such report. Page 2 summarized the receipt and disposition of property of the Estate or the Debtor during the prior quarter.

(ii) DISPUTED CLAIMS RESOLVED DURING THE QUARTER ENDING: September 30, 2019

As described below, the Debtor has made substantial progress toward liquidating its remaining claims and causes of action against third parties. As a result, the Liquidation Trustee is in the process of reconciling all filed priority and general unsecured claims. On November 20, 2018, the Court entered an order [D.I. 713] extending the Liquidation Trustee's deadline to object to all claims through and including May 15, 2019.

(iii) STATUS OF RIGHTS OF ACTION FOR THE QUARTER ENDING: September 30, 2019

The core Rights of Action transferred to the Liquidation Trust were as follows: (a) causes of action against Blackstreet Capital Management LLC and its affiliates (collectively, "Blackstreet"); (b) causes of action against Monroe Capital Management Advisors LLC and its affiliates (collectively, "Monroe"); (c) causes of action against the Debtor's directors and officers (collectively, the "D's & O's") for breach of fiduciary duty; and (d) preference actions against counterparties that received potential preference payments.

On or about August 28, 2017, the Liquidation Trustee settled the estate's claims against the D's&O's in exchange for a cash payment from one of the Debtor's insurance carriers.

On or about May 11, 2018, the Liquidation Trustee settled the estate's claims against Monroe.

On or about May 30, 2018, the Liquidation Trustee settled the estate's claims against Blackstreet.

The Liquidation Trustee had also begun the process of settling preference actions. The process has since been outsourced to a third party recovery services firm. Proceeds from settled preference actions currently remain in the possession of that firm.



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

June 29, 2019 through July 31, 2019

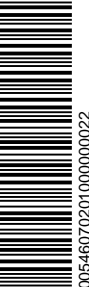
Account Number: [REDACTED] 1585

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
 Service Center: **1-877-425-8100**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

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LIQUIDATION TRUST FOR TPP ACQUISITION,
 INC.
 EMERALD CAPITAL ADVISORS CORP. TRUSTEE
 ATTN JOHN MADDEN
 70 E 55TH ST
 NEW YORK NY 10022-3222



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$17,740.20
Deposits and Additions	1	12,500.00
Checks Paid	6	-324.00
Electronic Withdrawals	1	-12,500.00
Fees	1	-95.00
Ending Balance	9	\$17,321.20

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.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/02	Online Transfer From Sav ...0529 Transaction#: 8394423884	\$12,500.00
Total Deposits and Additions		\$12,500.00



June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 1585

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4132 ^		07/02	\$85.00
4133 ^		07/02	40.00
4134 ^		07/02	113.00
4135 ^		07/01	16.00
4136 ^		07/02	20.00
4137 ^		07/05	50.00
Total Checks Paid			\$324.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.
 ^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	07/03 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Emerald Capital Advisors New York NY 10022 US Ref:/Time/03:34 Imad: 0703B1Qgc01C001536 Trn: 3567500184Es	\$12,500.00
Total Electronic Withdrawals		\$12,500.00

FEES

DATE	DESCRIPTION	AMOUNT
07/03	Service Charges For The Month of June	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$17,724.20
07/02	29,966.20
07/03	17,371.20
07/05	17,321.20

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 8/5/19

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.



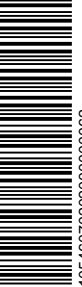
June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 1585

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	7	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	1	4	0	\$25.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 8/5/19)					\$95.00

ACCOUNT [REDACTED] 1585

Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Credits					
Non-Electronic Transactions	7				
Miscellaneous Fees					
Online Domestic Wire Fee	1				



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 appeared. Be prepared to give us the following information:

- 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



JPMorgan Chase Bank, N.A. Member FDIC



June 29, 2019 through July 31, 2019
Account Number: [REDACTED] 1585

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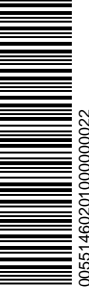
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218-2051

August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 1585

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
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 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

00055146 DRE 802 219 24819 NNNNNNNNNN 1 000000000 D4 0000
 LIQUIDATION TRUST FOR TPP ACQUISITION,
 INC.
 EMERALD CAPITAL ADVISORS CORP. TRUSTEE
 ATTN JOHN MADDEN
 70 E 55TH ST
 NEW YORK NY 10022-3222



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$17,321.20
Deposits and Additions	2	26,625.00
Electronic Withdrawals	2	-25,000.00
Fees	1	-95.00
Ending Balance	5	\$18,851.20

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.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/06	Online Transfer From Sav ...0529 Transaction#: 8511300031	\$12,500.00
08/29	Online Transfer From Sav ...0529 Transaction#: 8586542938	14,125.00
Total Deposits and Additions		\$26,625.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/06	08/06 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Emerald Capital Advisors New York NY 10022 US Ref:/Time/16:39 Imad: 0806B1Qgc07C010612 Trn: 5913000218Es	\$12,500.00
08/29	08/29 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Emerald Capital Advisors New York NY 10022 US Ref:/Time/13:07 Imad: 0829B1Qgc07C009922 Trn: 4970900241Es	12,500.00
Total Electronic Withdrawals		\$25,000.00



August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 1585

FEES

DATE	DESCRIPTION	AMOUNT
08/05	Service Charges For The Month of July	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
08/05	\$17,226.20
08/06	17,226.20
08/29	18,851.20

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 9/5/19

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	2	4	0	\$25.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 9/5/19)					\$95.00

ACCOUNT [REDACTED] 1585

Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Credits					
Non-Electronic Transactions	2				
Miscellaneous Fees					
Online Domestic Wire Fee	2				



August 01, 2019 through August 30, 2019

Account Number: [REDACTED] 1585

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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
- 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



JPMorgan Chase Bank, N.A. Member FDIC



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 1585

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 Columbus, OH 43218-2051

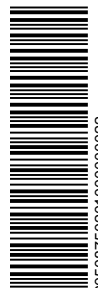
August 31, 2019 through September 30, 2019
 Account Number: [REDACTED] 1585

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
 Service Center: **1-877-425-8100**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

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LIQUIDATION TRUST FOR TPP ACQUISITION,
 INC.
 EMERALD CAPITAL ADVISORS CORP. TRUSTEE
 ATTN JOHN MADDEN
 70 E 55TH ST
 NEW YORK NY 10022-3222



Good news! We're making it easier to get a replacement account number if your account is compromised.

Starting November 17, 2019, if your account is compromised, we can simply issue you a replacement account number without the hassle of closing your existing account and opening a new one. This will allow you to continue using your existing debit card.

We've updated our Deposit Account Agreement to explain this change:

We can assign and transfer your account information and documentation to a replacement account number at our discretion. We may make this assignment when your account is reported compromised by you or any signer. If we issue you a replacement account number, this Deposit Account Agreement governing you and your account will continue to apply, without interruption, as if you retained the discontinued account number.

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY		Chase Platinum Business Checking
	INSTANCES	AMOUNT
Beginning Balance		\$18,851.20
Deposits and Additions	2	12,640.00
Checks Paid	1	-1,625.00
Electronic Withdrawals	1	-12,500.00
Fees	1	-95.00
Ending Balance	5	\$17,271.20

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- 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.



August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 1585

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/26	Deposit 1869495118	\$140.00
09/26	Online Transfer From Sav ...0529 Transaction#: 8684398964	12,500.00
Total Deposits and Additions		\$12,640.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4138 ^		09/05	\$1,625.00
Total Checks Paid			\$1,625.00

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/27	09/27 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Emerald Capital Advisors New York NY 10022 US Ref:/Time/05:24 Imad: 0927B1Qgc08C001366 Trn: 3637900270Es	\$12,500.00
Total Electronic Withdrawals		\$12,500.00

FEES

DATE	DESCRIPTION	AMOUNT
09/05	Service Charges For The Month of August	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
09/05	\$17,131.20
09/26	29,771.20
09/27	17,271.20

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 10/3/19

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.



August 31, 2019 through September 30, 2019

Account Number: [REDACTED] 1585

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	4	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	1	4	0	\$25.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 10/3/19)					\$95.00

ACCOUNT [REDACTED] 1585

Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Credits					
Non-Electronic Transactions	4				
Miscellaneous Fees					
Online Domestic Wire Fee	1				



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August 31, 2019 through September 30, 2019

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June 29, 2019 through July 31, 2019

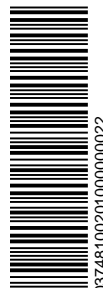
Primary Account: [REDACTED] 0529

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
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 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
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LIQUIDATION TRUST FOR TPP ACQUISITION,
 INC.
 EMERALD CAPITAL ADVISORS CORP. TRUSTEE
 ATTN JOHN MADDEN
 70 E 55TH ST
 NEW YORK NY 10022-3222



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Select High Yield Savings	[REDACTED] 0529	\$1,320,509.56	\$1,308,056.65
Chase Business Select High Yield Savings	[REDACTED] 2887	1.96	0.00
Total		\$1,320,511.52	\$1,308,056.65
TOTAL ASSETS		\$1,320,511.52	\$1,308,056.65

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

LIQUIDATION TRUST FOR TPP ACQUISITION,
 INC.

Account Number: [REDACTED] 0529

EMERALD CAPITAL ADVISORS CORP. TRUSTEE

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,320,509.56
Deposits and Additions	1	47.09
Electronic Withdrawals	1	-12,500.00
Ending Balance	2	\$1,308,056.65
Annual Percentage Yield Earned This Period		0.04%
Interest Paid This Period		\$47.09
Interest Paid Year-to-Date		\$327.00

You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.



June 29, 2019 through July 31, 2019
 Primary Account: [REDACTED] 0529

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,320,509.56
07/02	07/02 Online Transfer To Chk ...1585 Transaction#: 8394423884	-12,500.00	1,308,009.56
07/31	Interest Payment	47.09	1,308,056.65
	Ending Balance		\$1,308,056.65

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

LIQUIDATION TRUST FOR TPP ACQUISITION, Account Number: [REDACTED] 2887
 INC.
 EMERALD CAPITAL ADVISORS CORP. TRUSTEE

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1.96
Fees	1	-1.96
Ending Balance	1	\$0.00
Annual Percentage Yield Earned This Period		0.00%
Interest Paid Year-to-Date		\$12.92

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TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1.96
07/31	Monthly Service Fee	-1.96	0.00
	Ending Balance		\$0.00

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June 29, 2019 through July 31, 2019

Primary Account: [REDACTED] 0529

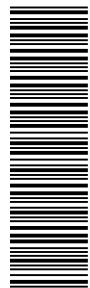
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC



June 29, 2019 through July 31, 2019

Primary Account: [REDACTED] 0529

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

August 01, 2019 through August 30, 2019
 Primary Account: [REDACTED] 0529

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
 Service Center: **1-877-425-8100**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

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LIQUIDATION TRUST FOR TPP ACQUISITION,
 INC.
 EMERALD CAPITAL ADVISORS CORP. TRUSTEE
 ATTN JOHN MADDEN
 70 E 55TH ST
 NEW YORK NY 10022-3222



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Select High Yield Savings	[REDACTED] 529	\$1,308,056.65	\$1,281,474.05
Chase Business Select High Yield Savings	[REDACTED] 2887	0.00	0.00
Total		\$1,308,056.65	\$1,281,474.05
TOTAL ASSETS		\$1,308,056.65	\$1,281,474.05

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

LIQUIDATION TRUST FOR TPP ACQUISITION,
 INC.

Account Number: [REDACTED] 0529

EMERALD CAPITAL ADVISORS CORP. TRUSTEE

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,308,056.65
Deposits and Additions	1	42.40
Electronic Withdrawals	2	-26,625.00
Ending Balance	3	\$1,281,474.05
Annual Percentage Yield Earned This Period		0.04%
Interest Paid This Period		\$42.40
Interest Paid Year-to-Date		\$369.40

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August 01, 2019 through August 30, 2019

Primary Account: [REDACTED] 0529

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,308,056.65
08/06	08/06 Online Transfer To Chk ...1585 Transaction#: 8511300031	-12,500.00	1,295,556.65
08/29	08/29 Online Transfer To Chk ...1585 Transaction#: 8586542938	-14,125.00	1,281,431.65
08/30	Interest Payment	42.40	1,281,474.05
	Ending Balance		\$1,281,474.05

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

LIQUIDATION TRUST FOR TPP ACQUISITION,
INC.

EMERALD CAPITAL ADVISORS CORP. TRUSTEE

Account Number: [REDACTED] 2887

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00
Annual Percentage Yield Earned This Period		0.00%
Interest Paid Year-to-Date		\$12.92

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August 01, 2019 through August 30, 2019

Primary Account: [REDACTED] 0529

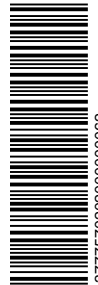
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JPMorgan Chase Bank, N.A. Member FDIC



August 01, 2019 through August 30, 2019

Primary Account: [REDACTED] 0529

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

August 31, 2019 through September 30, 2019

Primary Account: [REDACTED] 0529

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
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 Para Espanol: 1-888-622-4273
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LIQUIDATION TRUST FOR TPP ACQUISITION,
 INC.
 EMERALD CAPITAL ADVISORS CORP. TRUSTEE
 ATTN JOHN MADDEN
 70 E 55TH ST
 NEW YORK NY 10022-3222



Good news! We're making it easier to get a replacement account number if your account is compromised.

Starting November 17, 2019, if your account is compromised, we can simply issue you a replacement account number without the hassle of closing your existing account and opening a new one. This will allow you to continue using your existing debit card.

We've updated our Deposit Account Agreement to explain this change:

We can assign and transfer your account information and documentation to a replacement account number at our discretion. We may make this assignment when your account is reported compromised by you or any signer. If we issue you a replacement account number, this Deposit Account Agreement governing you and your account will continue to apply, without interruption, as if you retained the discontinued account number.

Please call us at the number at the top of this statement if you have any questions.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Select High Yield Savings	[REDACTED] 0529	\$1,281,474.05	\$1,269,017.28
Chase Business Select High Yield Savings	[REDACTED] 2887	0.00	0.00
Total		\$1,281,474.05	\$1,269,017.28
TOTAL ASSETS		\$1,281,474.05	\$1,269,017.28



August 31, 2019 through September 30, 2019

Primary Account: [REDACTED] 0529

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

LIQUIDATION TRUST FOR TPP ACQUISITION,
 INC.
 EMERALD CAPITAL ADVISORS CORP. TRUSTEE

Account Number: [REDACTED] 0529

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,281,474.05
Deposits and Additions	1	43.23
Electronic Withdrawals	1	-12,500.00
Ending Balance	2	\$1,269,017.28
Annual Percentage Yield Earned This Period		0.04%
Interest Paid This Period		\$43.23
Interest Paid Year-to-Date		\$412.63

You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,281,474.05
09/26	09/26 Online Transfer To Chk ...1585 Transaction#: 8684398964	-12,500.00	1,268,974.05
09/30	Interest Payment	43.23	1,269,017.28
	Ending Balance		\$1,269,017.28

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



August 31, 2019 through September 30, 2019

Primary Account: [REDACTED] 0529

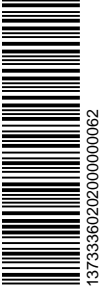
CHASE BUSINESS SELECT HIGH YIELD SAVINGS

LIQUIDATION TRUST FOR TPP ACQUISITION,
INC.
EMERALD CAPITAL ADVISORS CORP. TRUSTEE

Account Number: [REDACTED] 2887

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00
Annual Percentage Yield Earned This Period		0.00%
Interest Paid Year-to-Date		\$12.92



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JPMorgan Chase Bank, N.A. Member FDIC



August 31, 2019 through September 30, 2019

Primary Account: [REDACTED] 0529

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 Columbus, OH 43218-2051

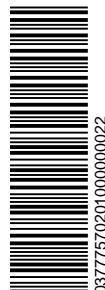
August 01, 2019 through August 30, 2019
 Primary Account: [REDACTED] 0529

CUSTOMER SERVICE INFORMATION

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 Para Espanol: 1-888-622-4273
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LIQUIDATION TRUST FOR TPP ACQUISITION,
 INC.
 EMERALD CAPITAL ADVISORS CORP. TRUSTEE
 ATTN JOHN MADDEN
 70 E 55TH ST
 NEW YORK NY 10022-3222



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Select High Yield Savings	[REDACTED] 0529	\$1,308,056.65	\$1,281,474.05
Chase Business Select High Yield Savings	[REDACTED] 2887	0.00	0.00
Total		\$1,308,056.65	\$1,281,474.05
TOTAL ASSETS		\$1,308,056.65	\$1,281,474.05

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

LIQUIDATION TRUST FOR TPP ACQUISITION,
 INC.

Account Number: [REDACTED] 0529

EMERALD CAPITAL ADVISORS CORP. TRUSTEE

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,308,056.65
Deposits and Additions	1	42.40
Electronic Withdrawals	2	-26,625.00
Ending Balance	3	\$1,281,474.05
Annual Percentage Yield Earned This Period		0.04%
Interest Paid This Period		\$42.40
Interest Paid Year-to-Date		\$369.40

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August 01, 2019 through August 30, 2019

Primary Account: [REDACTED] 0529

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,308,056.65
08/06	08/06 Online Transfer To Chk ...1585 Transaction#: 8511300031	-12,500.00	1,295,556.65
08/29	08/29 Online Transfer To Chk ...1585 Transaction#: 8586542938	-14,125.00	1,281,431.65
08/30	Interest Payment	42.40	1,281,474.05
	Ending Balance		\$1,281,474.05

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CHASE BUSINESS SELECT HIGH YIELD SAVINGS

LIQUIDATION TRUST FOR TPP ACQUISITION,
 INC.
 EMERALD CAPITAL ADVISORS CORP. TRUSTEE

Account Number: [REDACTED] 2887

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00
Annual Percentage Yield Earned This Period		0.00%
Interest Paid Year-to-Date		\$12.92

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August 01, 2019 through August 30, 2019

Primary Account: [REDACTED] 0529

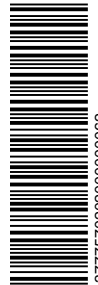
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JPMorgan Chase Bank, N.A. Member FDIC



August 01, 2019 through August 30, 2019

Primary Account: [REDACTED] 0529

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

June 29, 2019 through July 31, 2019

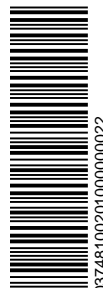
Primary Account: [REDACTED] 0529

CUSTOMER SERVICE INFORMATION

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LIQUIDATION TRUST FOR TPP ACQUISITION,
 INC.
 EMERALD CAPITAL ADVISORS CORP. TRUSTEE
 ATTN JOHN MADDEN
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 NEW YORK NY 10022-3222



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Select High Yield Savings	[REDACTED] 0529	\$1,320,509.56	\$1,308,056.65
Chase Business Select High Yield Savings	[REDACTED] 2887	1.96	0.00
Total		\$1,320,511.52	\$1,308,056.65
TOTAL ASSETS		\$1,320,511.52	\$1,308,056.65

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

LIQUIDATION TRUST FOR TPP ACQUISITION,
 INC.

Account Number: [REDACTED] 0529

EMERALD CAPITAL ADVISORS CORP. TRUSTEE

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,320,509.56
Deposits and Additions	1	47.09
Electronic Withdrawals	1	-12,500.00
Ending Balance	2	\$1,308,056.65
Annual Percentage Yield Earned This Period		0.04%
Interest Paid This Period		\$47.09
Interest Paid Year-to-Date		\$327.00

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June 29, 2019 through July 31, 2019
 Primary Account: [REDACTED] 0529

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,320,509.56
07/02	07/02 Online Transfer To Chk ...1585 Transaction#: 8394423884	-12,500.00	1,308,009.56
07/31	Interest Payment	47.09	1,308,056.65
	Ending Balance		\$1,308,056.65

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

LIQUIDATION TRUST FOR TPP ACQUISITION, Account Number: [REDACTED] 2887
 INC.
 EMERALD CAPITAL ADVISORS CORP. TRUSTEE

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1.96
Fees	1	-1.96
Ending Balance	1	\$0.00
Annual Percentage Yield Earned This Period		0.00%
Interest Paid Year-to-Date		\$12.92

You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1.96
07/31	Monthly Service Fee	-1.96	0.00
	Ending Balance		\$0.00

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30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



June 29, 2019 through July 31, 2019

Primary Account: [REDACTED] 0529

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JPMorgan Chase Bank, N.A. Member FDIC



June 29, 2019 through July 31, 2019

Primary Account: [REDACTED] 0529

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

August 31, 2019 through September 30, 2019

Primary Account: [REDACTED] 0529

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 EMERALD CAPITAL ADVISORS CORP. TRUSTEE
 ATTN JOHN MADDEN
 70 E 55TH ST
 NEW YORK NY 10022-3222



Good news! We're making it easier to get a replacement account number if your account is compromised.

Starting November 17, 2019, if your account is compromised, we can simply issue you a replacement account number without the hassle of closing your existing account and opening a new one. This will allow you to continue using your existing debit card.

We've updated our Deposit Account Agreement to explain this change:

We can assign and transfer your account information and documentation to a replacement account number at our discretion. We may make this assignment when your account is reported compromised by you or any signer. If we issue you a replacement account number, this Deposit Account Agreement governing you and your account will continue to apply, without interruption, as if you retained the discontinued account number.

Please call us at the number at the top of this statement if you have any questions.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Select High Yield Savings	[REDACTED] 0529	\$1,281,474.05	\$1,269,017.28
Chase Business Select High Yield Savings	[REDACTED] 2887	0.00	0.00
Total		\$1,281,474.05	\$1,269,017.28
TOTAL ASSETS		\$1,281,474.05	\$1,269,017.28



August 31, 2019 through September 30, 2019

Primary Account: [REDACTED] 0529

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

LIQUIDATION TRUST FOR TPP ACQUISITION,
 INC.
 EMERALD CAPITAL ADVISORS CORP. TRUSTEE

Account Number: [REDACTED] 0529

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,281,474.05
Deposits and Additions	1	43.23
Electronic Withdrawals	1	-12,500.00
Ending Balance	2	\$1,269,017.28
Annual Percentage Yield Earned This Period		0.04%
Interest Paid This Period		\$43.23
Interest Paid Year-to-Date		\$412.63

You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,281,474.05
09/26	09/26 Online Transfer To Chk ...1585 Transaction#: 8684398964	-12,500.00	1,268,974.05
09/30	Interest Payment	43.23	1,269,017.28
	Ending Balance		\$1,269,017.28

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



August 31, 2019 through September 30, 2019

Primary Account: [REDACTED] 0529

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

LIQUIDATION TRUST FOR TPP ACQUISITION,
 INC.
 EMERALD CAPITAL ADVISORS CORP. TRUSTEE

Account Number: [REDACTED] 2887

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00
Annual Percentage Yield Earned This Period		0.00%
Interest Paid Year-to-Date		\$12.92

You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

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 appeared. Be prepared to give us the following information:

- 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



JPMorgan Chase Bank, N.A. Member FDIC



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August 31, 2019 through September 30, 2019

Primary Account: [REDACTED] 0529

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